

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	119.68
ABIGAIL ROBERTS	REFUNDS	785.11
ACCU	REFUNDS	7,610.51
ADAM B HUBBELL	REFUNDS	3,748.83
ADAM B HUBBELL	LOAN CANCELLATIONS	83.99
ADAM COOLEY	REFUNDS	1,770.03
ADAM COOLEY	LOAN CANCELLATIONS	27.51
ADAM FIELDEN	OTHER BENEFITS	43,603.27
ADAM FIELDEN	REFUNDS	43,603.27
ADAM FIELDEN	LOAN CANCELLATIONS	1,875.61
ADRIENNE BRADEN	REFUNDS	3,776.40
ADRIENNE BRADEN	LOAN CANCELLATIONS	133.94
ADRIENNE EDWARDS	REFUNDS	1,934.12
ADRIENNE TROHA	REFUNDS	1,823.79
AG EDWARD ANDSONS	REFUNDS	16,238.53
AG EDWARDS	REFUNDS	3,907.67
AIG FEDERAL SAVINGS BANK	REFUNDS	52.51
AIG FEDERAL SAVINGS BANK	LOAN CANCELLATIONS	1.90
AIG RETIREMENT	REFUNDS	12,431.93
AIG RETIREMENT	LOAN CANCELLATIONS	544.82
AIG RETIREMENT	REFUNDS	6,185.63
AIG RETIREMENT SERVICES	REFUNDS	18,626.47
AIG RETIREMENT SERVICES	LOAN CANCELLATIONS	809.70
AIG RETIREMENT SERVICES	REFUNDS	19,338.34
AIG RETIREMENT SERVICES	LOAN CANCELLATIONS	920.87
AIG VALIC	REFUNDS	15,580.96
AIG VALIC	LOAN CANCELLATIONS	540.65
AIG VALIC	REFUNDS	12,955.77
AIG VALIC	LOAN CANCELLATIONS	567.78
AIG VALIC	REFUNDS	4,775.13
AIG VALIC	LOAN CANCELLATIONS	227.39
ALAN ADAMS	REFUNDS	3,593.80
ALAN WITT	REFUNDS	89.15
ALBERT STEVENS	REFUNDS	2,094.45
ALBERT TURNER	REFUNDS	2,698.03
ALBERT TURNER	LOAN CANCELLATIONS	77.38
ALDON JONES	ANNUITY BENEFITS	197.23
ALEA CHAMBERS	REFUNDS	2,919.67
ALEJANDRO MITJANS	REFUNDS	1,170.04
ALESHIA FRITTS	REFUNDS	3,017.01
ALESHIA FRITTS	LOAN CANCELLATIONS	132.22
ALEX MORROW	REFUNDS	282.09
ALICE COOPER	REFUNDS	7,126.85
ALICE COOPER	LOAN CANCELLATIONS	262.02
ALICIA HOLBERT	REFUNDS	314.86
ALISHA KIRBY	REFUNDS	3,112.26
ALLIANCE BERNSTEIN	REFUNDS	3,282.51
ALLIANZ	REFUNDS	10,421.15
ALLIANZ	LOAN CANCELLATIONS	416.85
ALLISON VINCENT	REFUNDS	7,318.30
ALLISON VINCENT	LOAN CANCELLATIONS	292.73
ALVA J THOMAS	REFUNDS	6,682.83
ALVA J THOMAS	LOAN CANCELLATIONS	241.98
ALVIN D TAYLOR	REFUNDS	1,863.96
ALVIN D TAYLOR	LOAN CANCELLATIONS	53.16
ALYCIA A SMITH	REFUNDS	1,106.28
ALYSA JOHNSTON	REFUNDS	3,296.20
ALYSA JOHNSTON	LOAN CANCELLATIONS	87.33
ALYSIA ROBERTSON	REFUNDS	2,096.11
ALYSON E. HALEY	REFUNDS	5,056.15
ALYSON E. HALEY	LOAN CANCELLATIONS	183.10
AMANDA CRABTREE	REFUNDS	186.14
AMANDA DISHMAN	REFUNDS	1,231.18
AMANDA DISHMAN	LOAN CANCELLATIONS	30.11
AMANDA FLY	REFUNDS	705.76
AMANDA FLY	LOAN CANCELLATIONS	13.32
AMANDA HAGGARD	REFUNDS	798.51
AMBER COX	REFUNDS	2,979.91
AMBER MOATS	REFUNDS	1,423.67

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DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
AMBER MOATS	LOAN CANCELLATIONS	39.25
AMERICAN FUNDS	REFUNDS	14,205.19
AMERICAN FUNDS	LOAN CANCELLATIONS	563.21
AMERICAN FUNDS	REFUNDS	14,565.96
AMERICAN FUNDS	LOAN CANCELLATIONS	614.76
AMERICAN FUNDS	REFUNDS	884.57
AMERICAN INVESTORS LIC	REFUNDS	14,608.06
AMERICAN INVESTORS LIC	LOAN CANCELLATIONS	542.29
AMERIPRISE	REFUNDS	6,376.31
AMERIPRISE	LOAN CANCELLATIONS	279.44
AMERIPRISE	REFUNDS	11,099.55
AMERIPRISE	LOAN CANCELLATIONS	683.49
AMERIPRISE	REFUNDS	3,842.41
AMERIPRISE FINANCIAL	REFUNDS	6,980.14
AMERIPRISE FINANCIAL	LOAN CANCELLATIONS	279.21
AMERITRADE	REFUNDS	13,341.44
AMERITRADE	LOAN CANCELLATIONS	635.31
AMSOUTH BANK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	54,517.43
AMSOUTH BANK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	44,256.70
AMY BROOKS	REFUNDS	1,663.81
AMY DUNN	REFUNDS	1,245.86
AMY ENGLAND	REFUNDS	2,946.25
AMY ENGLAND	LOAN CANCELLATIONS	129.12
AMY HALL	REFUNDS	63.95
AMY HECK	REFUNDS	156.64
AMY ITO	REFUNDS	6,019.83
AMY MOORE	REFUNDS	1,629.02
AMY SHOLAR	REFUNDS	2,395.76
AMY W. ALEXANDER	REFUNDS	385.72
ANA CARRILLO	REFUNDS	3,823.68
ANA CARRILLO	LOAN CANCELLATIONS	91.23
ANA ELLIS	REFUNDS	3,418.14
ANDREA FULTON	REFUNDS	6,116.21
ANDREA KING	REFUNDS	1,611.40
ANDREA KING	LOAN CANCELLATIONS	63.74
ANDY GOSS	REFUNDS	139.16
ANGELA BROOKS	REFUNDS	2,508.13
ANGELA BROOKS	LOAN CANCELLATIONS	11.56
ANGELA D KING	REFUNDS	9,288.06
ANGELA D KING	LOAN CANCELLATIONS	368.16
ANGELA G BUCHANAN	REFUNDS	49.74
ANGELA HEATHERLY	REFUNDS	1,091.92
ANGELA K. SHELTON	REFUNDS	581.18
ANGELA L CONLEY-WEBB	REFUNDS	1,421.62
ANGELA LANGFORD	REFUNDS	1,827.55
ANGELA LANGFORD	LOAN CANCELLATIONS	15.90
ANGELA LUSTER	REFUNDS	1,074.79
ANGELA LUSTER	LOAN CANCELLATIONS	32.69
ANGELA MARKHAM	REFUNDS	331.84
ANGELA MCNEAL	REFUNDS	11,351.68
ANGELA MCNEAL	LOAN CANCELLATIONS	483.71
ANGELA MCNUTT	REFUNDS	798.37
ANGELA SHIVE	REFUNDS	2,009.97
ANGELA TUCKER	REFUNDS	1,068.68
ANGELA TUCKER	LOAN CANCELLATIONS	155.30
ANGELIA COFFMAN	REFUNDS	347.08
ANGELIC BROWN BERRY	REFUNDS	18,141.83
ANGELIC BROWN BERRY	LOAN CANCELLATIONS	725.68
ANGELINE CHILDERS	REFUNDS	19.86
ANN GASPELIN	REFUNDS	10,943.70
ANN ISBELL	REFUNDS	1,315.32
ANN LONG	REFUNDS	594.76
ANNA CUMMINS	REFUNDS	3,105.89
ANNA CUMMINS	LOAN CANCELLATIONS	98.96
ANNA EDWARDS	REFUNDS	1,539.17
ANNA NEAL NANCE	REFUNDS	1,987.66
ANNAMARIE HARPER	REFUNDS	4,089.66
ANNE CHRISTIN SPORRER	REFUNDS	1,172.55
ANNE FAIREY	REFUNDS	3,316.89

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
ANNE FAIREY	LOAN CANCELLATIONS	111.00
ANNE KUZMA	REFUNDS	18.48
ANNE MICHELE MADDEN	REFUNDS	803.72
ANNE SWINNEY	REFUNDS	6,384.78
ANNE SWINNEY	LOAN CANCELLATIONS	274.78
ANNETTE PEACHER	REFUNDS	3,105.15
ANTHONY B CLOPTON	REFUNDS	97.41
ANTHONY C SMITH	REFUNDS	4,061.08
ANTHONY C SMITH	LOAN CANCELLATIONS	162.44
ANTHONY GORDON	REFUNDS	265.03
ANTHONY HARRIS	REFUNDS	261.11
ANTHONY HILL	REFUNDS	2,127.67
ANTON MAYFIELD	REFUNDS	10,092.09
AP & T CO. PROFIT SHARING PLAN	REFUNDS	6,467.22
APPPFA	PROFESSIONAL AND ADMINISTRATIVE SERVICES	300.00
APRIL CARLTON	REFUNDS	266.46
APRIL EIDSON	REFUNDS	23,036.91
APRIL EIDSON	LOAN CANCELLATIONS	1,009.58
APRIL M. RUSSELL	REFUNDS	1,628.71
APRIL MARTINDALE	REFUNDS	1,065.60
APRIL MCDANIEL	REFUNDS	6,087.57
APRIL N CLARK	REFUNDS	8,467.59
APRIL TYLER	REFUNDS	246.86
APRIL TYLER	LOAN CANCELLATIONS	10.82
AQUIS COMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	112.58
ARTHUR MCNALLIE	REFUNDS	1,383.55
ARTHUR MCNALLIE	LOAN CANCELLATIONS	23.78
ASAP SOFTWARE	SUPPLIES	7,016.86
ASCEND FCU	REFUNDS	3,903.33
ASCEND FEDERAL CREDIT UNION	REFUNDS	2,797.32
ASCEND FEDERAL CREDIT UNION	LOAN CANCELLATIONS	29.21
ASCEND FEDERAL CU	REFUNDS	7,403.08
ASHLEE FIELDEN	OTHER BENEFITS	43,603.24
ASHLEE FIELDEN	REFUNDS	43,603.24
ASHLEE FIELDEN	LOAN CANCELLATIONS	1,875.60
ASHLEY BAKER	REFUNDS	763.10
ASHLEY COLLINGSWORTH	REFUNDS	353.92
ASHLEY L. BROWN	REFUNDS	613.37
ASHLEY VERNON	PRIVATE PURPOSE TRUST EXPENSES	204.00
ASHLIE SHANNON	REFUNDS	209.51
AT & T	COMMUNICATION AND SHIPPING COSTS	1,567.60
ATHENS FEDERAL COMMUNITY BANK	REFUNDS	9,530.78
ATHENS FEDERAL COMMUNITY BANK	LOAN CANCELLATIONS	381.23
ATHENS PAPER COMPANY	PRINTING DUPLICATING AND FILM PROCESSING	4,535.78
ATLANTA DELL MARKETING LP	COMMUNICATION AND SHIPPING COSTS	150.00
ATLANTA DELL MARKETING LP	SUPPLIES	37,835.00
AUDRA HOVATER	REFUNDS	7,641.62
AUDRA HOVATER	LOAN CANCELLATIONS	289.12
AUDREY BARNES	REFUNDS	8,581.11
AUDREY PARSONS	REFUNDS	3,273.59
AUGUSTUS J GALLOWAY III	REFUNDS	1,212.05
AUGUSTUS J GALLOWAY III	LOAN CANCELLATIONS	12.84
AUTUMN MAYFIELD	REFUNDS	2,769.42
AXA EQUITABLE	REFUNDS	13,191.31
AXA EQUITABLE	LOAN CANCELLATIONS	527.66
AXA EQUITABLE	REFUNDS	14,361.29
AXA EQUITABLE	LOAN CANCELLATIONS	574.46
AXA EQUITABLE	REFUNDS	1,326.03
AXA EQUITABLE	LOAN CANCELLATIONS	58.11
AXA EQUITABLE	REFUNDS	3,871.31
AXA EQUITABLE	LOAN CANCELLATIONS	169.66
AXA EQUITABLE	REFUNDS	1,995.28
BANK OF AMERICA	REFUNDS	706.04
BANK OF PUTNAM COUNTY	REFUNDS	3,078.84
BARBARA ARCHIBALD	REFUNDS	63.84
BARBARA BURTON	REFUNDS	1,082.73
BARBARA DICKSON	REFUNDS	461.86
BARBARA GRIFFIN	REFUNDS	582.28
BARBARA HARRIS	REFUNDS	1,137.62

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Vendor	Description	Amount Paid
BARBARA IVEY	REFUNDS	470.44
BARBARA ORAN	REFUNDS	6,574.62
BARBARA ORAN	LOAN CANCELLATIONS	281.31
BARBARA VINSON	REFUNDS	792.58
BARBARA VINSON	LOAN CANCELLATIONS	21.13
BARBARA W. HASKIN	REFUNDS	6,886.71
BARBARA W. HASKIN	LOAN CANCELLATIONS	251.26
BARBARA WEAR	REFUNDS	2,217.02
BARRETT RUSSELL	REFUNDS	4,052.22
BARRY SIEGEL MD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,693.24
BARRY SIMPSON	REFUNDS	363.36
BARRY VAN DELINDER	REFUNDS	329.33
BB & T FUNDS	REFUNDS	7,277.95
BB & T FUNDS	LOAN CANCELLATIONS	291.12
BB AND T	REFUNDS	62,874.97
BB AND T	LOAN CANCELLATIONS	3,240.80
BECHTEL TRUSTAND THRIFT PLAN	REFUNDS	11,330.93
BELINDA FOLGER	REFUNDS	1,312.23
BELINDA FOLGER	LOAN CANCELLATIONS	49.92
BENJAMIN ROGERS	REFUNDS	824.31
BENTON BANKING	REFUNDS	12,718.43
BENTON BANKING	LOAN CANCELLATIONS	510.22
BENTON BROWN	REFUNDS	769.02
BENTON BROWN	LOAN CANCELLATIONS	4.80
BERETHIA WILKINS	REFUNDS	13,334.47
BERETHIA WILKINS	LOAN CANCELLATIONS	561.66
BERWYN GROUP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	833.33
BETEENA SIMS	REFUNDS	191.10
BETH FICEK	REFUNDS	825.74
BETH TRAPP	REFUNDS	2,033.85
BETHANN GARRISON	REFUNDS	5,615.44
BETHANN GARRISON	LOAN CANCELLATIONS	192.60
BETHANY SWANGER	REFUNDS	651.74
BETSY BROOKS	REFUNDS	7,757.68
BETTY ANN PITCHFORD	REFUNDS	78.41
BETTY COX	REFUNDS	845.91
BETTY COX	LOAN CANCELLATIONS	17.63
BETTY DUNCAN	REFUNDS	4,152.94
BETTY DUNCAN	LOAN CANCELLATIONS	182.00
BETTY J. MAPLES	REFUNDS	1,926.23
BETTY JO HARNESS	REFUNDS	3,287.99
BETTY JO HARNESS	LOAN CANCELLATIONS	144.09
BETTY KEESEE	ANNUITY BENEFITS	24.27
BETTY LYNN STOCSTILL	REFUNDS	48,296.31
BETTY LYNN STOCSTILL	LOAN CANCELLATIONS	2,116.56
BETTY MCDONALD	ANNUITY BENEFITS	756.61
BETTY TAYSE	REFUNDS	1,500.89
BEVERLY HUFF	REFUNDS	9,970.02
BEVERLY HUFF	LOAN CANCELLATIONS	426.16
BEVERLY KERR	REFUNDS	930.21
BEVERLY SULLINS	REFUNDS	160.17
BEVERLY SULLINS	LOAN CANCELLATIONS	6.41
BILLIE LOFTIS	REFUNDS	155.36
BILLIE TOWRY	REFUNDS	14,053.51
BILLIE TOWRY	LOAN CANCELLATIONS	604.96
BILLY ENSOR	REFUNDS	895.14
BILLY PHIPPS	REFUNDS	1,665.69
BILLY R JONES	REFUNDS	496.82
BILLY RATLIFF	REFUNDS	296.18
BILLY ROBINSON	REFUNDS	107.97
BLANCHE LIGHTNER	REFUNDS	41.67
BLANCHE LOCKLEAR	REFUNDS	1,346.26
BLANCHE LOCKLEAR	LOAN CANCELLATIONS	25.89
BOB BEVAN III	REFUNDS	4,073.80
BOBBIE BURSE	REFUNDS	105.13
BOBBIE R PENDLETON	REFUNDS	122.50
BOBBY DELOACH	REFUNDS	5,610.79
BOBBY DELOACH	LOAN CANCELLATIONS	180.08
BOBBY E GRAHAM	REFUNDS	15,724.67

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Vendor	Description	Amount Paid
BOBBY E GRAHAM	LOAN CANCELLATIONS	686.58
BOBBY FIELDS	REFUNDS	7,425.12
BOBBY FIELDS	LOAN CANCELLATIONS	258.48
BOBBY I GRIFFIN JR	REFUNDS	509.43
BOBBY N. TITTLE	REFUNDS	3,022.27
BOBBY RIGLING	REFUNDS	842.69
BOBBY S KESTERSON	REFUNDS	498.01
BOBBY S KESTERSON	LOAN CANCELLATIONS	19.92
BONNIE DAVIDSON	REFUNDS	1,214.95
BONNIE DAVIDSON	LOAN CANCELLATIONS	20.18
BONNIE KING	REFUNDS	727.35
BOXES ETC. II, LLC	SUPPLIES	236.00
BRADLEY STINNETT	REFUNDS	2,928.71
BRANDON MAYNARD	REFUNDS	2,816.19
BRANDON MAYNARD	LOAN CANCELLATIONS	84.94
BRANDY KISER	REFUNDS	218.06
BRANDY L RODGERS	REFUNDS	3,469.56
BRANDY L RODGERS	LOAN CANCELLATIONS	126.01
BRELINDA JOHNSON	REFUNDS	3,717.31
BRELINDA JOHNSON	LOAN CANCELLATIONS	136.61
BRENDA BROWN	REFUNDS	1,155.80
BRENDA CULLOM	REFUNDS	2,554.94
BRENDA CULLOM	LOAN CANCELLATIONS	121.66
BRENDA FERRELL	REFUNDS	1,194.59
BRENDA JENKINS	REFUNDS	872.52
BRENDA MASSEY	REFUNDS	4,613.01
BRENDA MASSEY	LOAN CANCELLATIONS	202.16
BRENDA MCCULLEY	REFUNDS	264.10
BRENDA OSBORNE	REFUNDS	3,735.86
BRENDA OSBORNE	LOAN CANCELLATIONS	177.90
BRENDA PATTERSON-ALLEN	REFUNDS	876.94
BRENDA R MALLORY	REFUNDS	5,457.82
BRENDA R MALLORY	LOAN CANCELLATIONS	202.53
BRENDA R. CLAY	REFUNDS	1,828.19
BRENDA REYNOLDS	REFUNDS	459.68
BRENDA WIMETT	REFUNDS	1,792.71
BRENT L. WEATHERLY	REFUNDS	1,407.26
BRIAN HEDRICK	REFUNDS	364.06
BRIAN OSMENT	REFUNDS	2,758.00
BRIAN OSMENT	LOAN CANCELLATIONS	105.71
BRIAN ROBERTS	REFUNDS	1,902.64
BRIAN ROBERTS	LOAN CANCELLATIONS	45.68
BRIAN WOODWARD	REFUNDS	1,364.31
BROOKE C VISOR	REFUNDS	4,980.68
BROOKE C VISOR	LOAN CANCELLATIONS	200.96
BRYAN MCCLAIN	REFUNDS	6,628.13
BRYAN PYLE	REFUNDS	4,220.30
BRYAN PYLE	LOAN CANCELLATIONS	156.65
BRYAN SMITH	REFUNDS	4,815.97
BRYAN, PENDLETON, SWATS & MCALLISTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	42,420.00
C B & T	REFUNDS	1,918.44
C B & T	LOAN CANCELLATIONS	76.15
C B & T	REFUNDS	5,718.98
C B & T	LOAN CANCELLATIONS	250.63
CALANDRA DANIT MCCLATCHER	REFUNDS	719.83
CALVIN SUTTON	REFUNDS	1,333.15
CALVIN SUTTON	LOAN CANCELLATIONS	32.17
CALVIN WALKER	ANNUITY BENEFITS	1,156.91
CAMILLA R. PEGUES	REFUNDS	2,039.21
CANDACE M COOK	REFUNDS	258.24
CANDACE M COOK	LOAN CANCELLATIONS	12.30
CAPITAL BANK AND TRUST	REFUNDS	3,113.06
CAPITAL BANK AND TRUST	REFUNDS	21,469.70
CAPITAL BANK AND TRUST	LOAN CANCELLATIONS	858.79
CAPITAL BANK AND TRUST	REFUNDS	21,434.21
CAPITAL BANK AND TRUST	LOAN CANCELLATIONS	686.52
CAPITAL BANK AND TRUST	REFUNDS	10,940.72
CAPITAL BANK AND TRUST	LOAN CANCELLATIONS	437.63
CAPITAL BANK AND TRUST	REFUNDS	11,527.31

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Vendor	Description	Amount Paid
CAPITAL BANK AND TRUST	LOAN CANCELLATIONS	461.10
CAPITAL BANK AND TRUST	REFUNDS	1,328.24
CAPITAL BANK AND TRUST	REFUNDS	2,915.59
CAPITAL BANK AND TRUST	LOAN CANCELLATIONS	116.62
CAPITAL BANK AND TRUST	REFUNDS	11,118.20
CAPITAL BANK AND TRUST	LOAN CANCELLATIONS	444.73
CAPITAL BANK AND TRUST	REFUNDS	524.60
CAPITAL BANK AND TRUST	REFUNDS	6,689.27
CAPITAL BANK AND TRUST	LOAN CANCELLATIONS	293.15
CAPITAL BANK AND TRUST	REFUNDS	313.74
CAPITAL BANK AND TRUST	REFUNDS	531.47
CAPITAL BANK AND TRUST	LOAN CANCELLATIONS	25.21
CAPITAL BANK AND TRUST	REFUNDS	727.56
CARL CAMPBELL	REFUNDS	141.13
CARL WINSTON TAYLOR	OTHER BENEFITS	29,504.11
CARL WINSTON TAYLOR	REFUNDS	29,504.11
CARL WINSTON TAYLOR	LOAN CANCELLATIONS	1,267.31
CARLA BORING	REFUNDS	381.70
CARLA E LITTLEFIELD	REFUNDS	332.64
CARLA E LITTLEFIELD	LOAN CANCELLATIONS	13.31
CARLETTA CHEESEBORO	REFUNDS	2,223.80
CARLETTA CHEESEBORO	LOAN CANCELLATIONS	59.49
CARLEY SMOOT	REFUNDS	4,152.94
CARLEY SMOOT	LOAN CANCELLATIONS	182.00
CARLINE JAMISON	REFUNDS	2,120.57
CARLINE JAMISON	LOAN CANCELLATIONS	92.93
CARMELINA GENETT	REFUNDS	2,988.24
CARMELINA GENETT	LOAN CANCELLATIONS	142.30
CARMIN BARTOW	REFUNDS	476.05
CAROL A HOOKS	REFUNDS	199.25
CAROL ANN BYRD	REFUNDS	4,238.52
CAROL HARPER	REFUNDS	14,566.51
CAROL HARPER	LOAN CANCELLATIONS	601.92
CAROL HATCH	REFUNDS	4,616.59
CAROL HATCH	LOAN CANCELLATIONS	141.99
CAROL MAIN	REFUNDS	900.38
CAROLE BUCK	REFUNDS	339.64
CAROLINA IMAGING	SUPPLIES	2,623.00
CAROLINA IMAGING PRODUCTS	SUPPLIES	3,993.00
CAROLYN ANN NOAH	REFUNDS	1,873.99
CAROLYN BOSHEERS	REFUNDS	521.58
CAROLYN BREWSTER	REFUNDS	4,135.26
CAROLYN BREWSTER	LOAN CANCELLATIONS	163.88
CAROLYN MADDOX	REFUNDS	5,260.52
CAROLYN MADDOX	LOAN CANCELLATIONS	186.69
CAROLYN OAKS	REFUNDS	1,192.82
CAROLYN OAKS	LOAN CANCELLATIONS	43.11
CAROLYN P. WILLIS	REFUNDS	1,021.25
CAROLYN RICH	REFUNDS	723.91
CARRIE B ANDERSON	REFUNDS	1,755.72
CARRIE B ANDERSON	LOAN CANCELLATIONS	22.96
CARRIE KIRKHAM	REFUNDS	1,339.33
CARRIE KIRKHAM	LOAN CANCELLATIONS	63.78
CARRIE MINTER	REFUNDS	436.67
CARRIE SESSIONS	REFUNDS	1,463.39
CARRIE SESSIONS	LOAN CANCELLATIONS	58.54
CASIE GIBSON	REFUNDS	151.20
CATHERINE AUSTIN	REFUNDS	5,291.99
CATHERINE KENNEDY	REFUNDS	651.59
CATHY BROWNING	REFUNDS	573.49
CATHY D WOODARD	REFUNDS	150.31
CATHY METZGER	REFUNDS	596.16
CAYCI BEAVER	REFUNDS	902.38
CB & S BANK	REFUNDS	7,881.18
CB AND T	REFUNDS	2,647.16
CB AND T	LOAN CANCELLATIONS	93.39
CECU	REFUNDS	2,049.89
CEDRIC E BULLARD	REFUNDS	10,841.22
CEDRIC E BULLARD	LOAN CANCELLATIONS	419.86

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
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Vendor	Description	Amount Paid
CELESTE W LOVE	REFUNDS	201.67
CHAD TRINITY RIGGS	REFUNDS	353.12
CHARLEEN R. MURDOCK	REFUNDS	465.28
CHARLEEN R. MURDOCK	LOAN CANCELLATIONS	22.16
CHARLENE ALBRIGHT	REFUNDS	198.15
CHARLENE GREEN	REFUNDS	190.17
CHARLENE HOBBY	REFUNDS	930.26
CHARLENE STRICKLAND	REFUNDS	1,345.34
CHARLENE STRICKLAND	LOAN CANCELLATIONS	53.81
CHARLES A BROWN	REFUNDS	14,920.79
CHARLES A BROWN	LOAN CANCELLATIONS	565.13
CHARLES C. MCCULLOUGH	REFUNDS	4,052.51
CHARLES C. MCCULLOUGH	LOAN CANCELLATIONS	139.23
CHARLES G. WADE	REFUNDS	4,568.88
CHARLES GREGORY	REFUNDS	1,528.94
CHARLES HARMON, JR.	REFUNDS	1,425.44
CHARLES HOOKS	ANNUITY BENEFITS	1,826.36
CHARLES JOLLY	REFUNDS	2,544.62
CHARLES MONTAGUE, JR	ANNUITY BENEFITS	172.31
CHARLES SANDERS	REFUNDS	635.82
CHARLES SCHWAB	REFUNDS	539.15
CHARLES SCHWAB	REFUNDS	2,970.05
CHARLES SCHWAB	LOAN CANCELLATIONS	130.16
CHARLES SCHWAB	REFUNDS	8,212.28
CHARLES SCHWAB	REFUNDS	6,703.18
CHARLES SCHWAB	LOAN CANCELLATIONS	279.53
CHARLESTINE HUTCHISON	REFUNDS	4,034.65
CHARLESTINE HUTCHISON	LOAN CANCELLATIONS	97.70
CHARLOTTE HILLIS	OTHER BENEFITS	27,443.86
CHARLOTTE HILLIS	REFUNDS	27,443.86
CHARLOTTE HILLIS	LOAN CANCELLATIONS	1,166.78
CHASTA L MITCHELL	REFUNDS	7,119.35
CHATT HOLAWAY	REFUNDS	797.42
CHATTANOOGA AREA SCHOOLS FCU	REFUNDS	341.29
CHECKFREE SERVICES CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,000.00
CHERI OWENBY	REFUNDS	920.97
CHERRY SPRINGER	REFUNDS	978.89
CHRIS BROCK	REFUNDS	4,535.76
CHRIS BROCK	LOAN CANCELLATIONS	117.06
CHRIS CARTER	REFUNDS	735.64
CHRIS HOWERTON	REFUNDS	542.78
CHRIS MYERS	REFUNDS	257.82
CHRISTA S TUTTLE	REFUNDS	5,292.79
CHRISTIE L NEWBERRY	REFUNDS	9,523.98
CHRISTINA BRADWAY	REFUNDS	1,808.96
CHRISTINA COX	REFUNDS	2,930.12
CHRISTINA COX	LOAN CANCELLATIONS	59.48
CHRISTINA DRIVER	REFUNDS	3,602.37
CHRISTINA I WELLS	REFUNDS	26,277.04
CHRISTINA I WELLS	LOAN CANCELLATIONS	1,151.58
CHRISTINE CLARK	REFUNDS	1,663.99
CHRISTINE CLARK	LOAN CANCELLATIONS	79.24
CHRISTOPHER A MCDONALD	REFUNDS	3,595.84
CHRISTOPHER A MCDONALD	LOAN CANCELLATIONS	81.06
CHRISTOPHER ALDRIDGE	REFUNDS	13,135.27
CHRISTOPHER ALDRIDGE	LOAN CANCELLATIONS	491.64
CHRISTOPHER BAKER	REFUNDS	15,592.25
CHRISTOPHER BAKER	LOAN CANCELLATIONS	638.74
CHRISTOPHER BARTON	REFUNDS	4,150.23
CHRISTOPHER CHERRY	REFUNDS	13,559.10
CHRISTOPHER CHERRY	LOAN CANCELLATIONS	482.12
CHRISTOPHER D CHAMBERS	REFUNDS	1,287.30
CHRISTOPHER GREENE	REFUNDS	300.98
CHRISTOPHER GREENE	LOAN CANCELLATIONS	12.04
CHRISTOPHER HOLMES	REFUNDS	53,285.71
CHRISTOPHER HOLMES	LOAN CANCELLATIONS	2,335.21
CHRISTOPHER JOHNSON	REFUNDS	3,023.43
CHRISTOPHER L IVY	REFUNDS	72.44
CHRISTOPHER LY GEIL	REFUNDS	2,449.80

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
CHRISTOPHER RAY	REFUNDS	393.33
CHRISTOPHER SCARBROUGH	REFUNDS	276.02
CHRISTOPHER WHEATLEY	REFUNDS	331.95
CHRISTY BENNETT	REFUNDS	3,394.83
CHRISTY DORTON	REFUNDS	2,311.56
CHRISTY DORTON	LOAN CANCELLATIONS	57.71
CHRISTY HILL	REFUNDS	1,514.26
CHRISTY WHITE	REFUNDS	2,328.48
CHRISTY WHITE	LOAN CANCELLATIONS	15.64
CHUCK WEBB	TRAVEL	34.24
CHURCH WORLD OUTREACH	OTHER BENEFITS	67,043.83
CHURCH WORLD OUTREACH	REFUNDS	67,043.83
CHURCH WORLD OUTREACH	LOAN CANCELLATIONS	2,393.99
CHYWANDA W HUTCHINS	REFUNDS	12,647.30
CHYWANDA W HUTCHINS	LOAN CANCELLATIONS	554.26
CINDY BAGGETT	REFUNDS	432.52
CINDY BERRY	REFUNDS	2,687.07
CINDY MULLENDORE	REFUNDS	113.62
CINDY SHIVER	REFUNDS	4,148.94
CITIGROUP GLOBAL MARKET	OTHER BENEFITS	122,430.02
CITIGROUP GLOBAL MARKET	REFUNDS	112,405.87
CITIGROUP GLOBAL MARKET	LOAN CANCELLATIONS	5,263.01
CITIGROUP GLOBAL MARKETS	REFUNDS	8,072.28
CITIGROUP GLOBAL MARKETS	LOAN CANCELLATIONS	322.89
CITIGROUP GLOBAL MARKETS	REFUNDS	4,692.49
CITIZENS BANK	REFUNDS	382.16
CITIZENS BANK	REFUNDS	3,116.72
CLARENCE EDWAR DIXON	REFUNDS	145.73
CLARENCE EDWAR DIXON	LOAN CANCELLATIONS	6.39
CLARION PARTNERS LLC	EXPENSES ON INVESTMENTS	1,250,192.00
CLARISSA APPLE	REFUNDS	3,435.36
CLARISSA APPLE	LOAN CANCELLATIONS	132.69
CLARK DUNLAP	REFUNDS	3,268.65
CLARK DUNLAP	LOAN CANCELLATIONS	39.81
CLAUDE STEPHENS	REFUNDS	45.11
CLAUDIA A CIPRIANO	REFUNDS	847.10
CLAUDIA A CIPRIANO	LOAN CANCELLATIONS	8.06
CLIFTON HARRIS	REFUNDS	2,292.47
CLYDE PENNINGTON	REFUNDS	675.91
CLYDIA L LASLEY	REFUNDS	38.07
COLLEEN SEIGO	REFUNDS	879.54
COLLEGEDALE CREDIT UNION	REFUNDS	1,923.59
COMMUNITY BANK OTC	REFUNDS	430.91
COMPUTROL, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	23,500.11
CONNIE DUNNING	REFUNDS	2,146.41
CONNIE DUNNING	LOAN CANCELLATIONS	30.73
CONNIE E. KUTAK	REFUNDS	1,537.08
CONNIE FORSYTHE	REFUNDS	379.55
CONNIE MCKENZIE	REFUNDS	74.09
CONNIE S. KURZ	REFUNDS	1,305.39
CORNERSTONE REAL ESTATE ADVISERS INC	EXPENSES ON INVESTMENTS	47,506.00
CORWYN CASEY	REFUNDS	1,135.80
CRAIG HODGES	REFUNDS	3,409.02
CRAIG HODGES	LOAN CANCELLATIONS	144.83
CRISLA HERCHENHAHN	REFUNDS	2,208.72
CRISLA HERCHENHAHN	LOAN CANCELLATIONS	88.35
CRISSY A. CASTILLO	REFUNDS	1,719.87
CRYSTAL BRADEN	REFUNDS	83.56
CUMBERLAND COUNTY BANK	REFUNDS	1,617.44
CUMBERLAND COUNTY BANK	LOAN CANCELLATIONS	7.54
CURTIS FRALIX	REFUNDS	6,243.53
CURTIS FRALIX	LOAN CANCELLATIONS	224.54
CURTIS MARTIN	REFUNDS	647.88
CYNTHIA BRIGGS	REFUNDS	332.96
CYNTHIA DUNIVAN	REFUNDS	3,534.36
CYNTHIA HENDRIXSON	REFUNDS	494.43
CYNTHIA HIESTAND	REFUNDS	2,126.27
CYNTHIA HUGHES	REFUNDS	2,592.47
CYNTHIA LOWRY	REFUNDS	889.79

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
CYNTHIA LOWRY	LOAN CANCELLATIONS	38.99
CYNTHIA SARGENT	REFUNDS	7,470.95
CYNTHIA SARGENT	LOAN CANCELLATIONS	184.00
CYNTHIA W SHORT	REFUNDS	1,191.33
DALE L PHILLIPS	REFUNDS	361.92
DALLAS LUNA	REFUNDS	15,748.94
DALLAS LUNA	LOAN CANCELLATIONS	738.43
DAMITA UTLEY WASHINGTON	REFUNDS	235.46
DANA FORRESTER	REFUNDS	2,083.47
DANA MCEWEN	REFUNDS	11,542.22
DANA MCEWEN	LOAN CANCELLATIONS	505.83
DANA MEEKS	REFUNDS	6,115.59
DANA MEEKS	LOAN CANCELLATIONS	291.22
DANA ROBERTS	REFUNDS	125.03
DANIEL KELLY	REFUNDS	12,267.08
DANIEL KELLY	LOAN CANCELLATIONS	489.48
DANIEL M BARNES	REFUNDS	8,980.31
DANIEL SMITH	REFUNDS	1,248.25
DANIEL SMITH	LOAN CANCELLATIONS	54.70
DANIEL W PIERCE	REFUNDS	231.68
DANIEL WATSON	REFUNDS	5,550.00
DANIEL WATSON	LOAN CANCELLATIONS	184.07
DANNY HIETT	REFUNDS	4,757.99
DANNY HIETT	LOAN CANCELLATIONS	208.52
DANNY R. TROUTT	REFUNDS	34,048.41
DANNY R. TROUTT	LOAN CANCELLATIONS	1,437.32
DARLENE COLLINS	REFUNDS	605.16
DARLENE COLLINS	LOAN CANCELLATIONS	24.21
DARLENE H. KOLEAS	REFUNDS	4,662.77
DARLENE H. KOLEAS	LOAN CANCELLATIONS	204.34
DARLENE THOMAS	REFUNDS	267.37
DARRELL MANUS	REFUNDS	1,256.64
DARREN W JENKINS	REFUNDS	7,907.60
DARREN W JENKINS	LOAN CANCELLATIONS	272.28
DARRYL SPRINGER	REFUNDS	30,738.09
DARRYL SPRINGER	LOAN CANCELLATIONS	1,226.51
DARRYL STORER	REFUNDS	3,318.29
DARRYL STORER	LOAN CANCELLATIONS	158.01
DARYL A WILLIAMS	REFUNDS	1,440.57
DAVID A HARTMAN	REFUNDS	1,383.78
DAVID ALLEN THOMAS	REFUNDS	12,462.97
DAVID ALLEN THOMAS	LOAN CANCELLATIONS	529.13
DAVID EDWARDS	REFUNDS	13,167.68
DAVID EDWARDS	LOAN CANCELLATIONS	493.72
DAVID G MCBURNETT	REFUNDS	890.25
DAVID J SIZEMORE	REFUNDS	1,221.32
DAVID J SIZEMORE	LOAN CANCELLATIONS	7.31
DAVID W. FERGUSON	REFUNDS	2,622.41
DAVID W. FERGUSON	LOAN CANCELLATIONS	63.79
DAVID WEHRER	REFUNDS	857.09
DAVID WHELAN	REFUNDS	4,081.55
DAVINA C TALBOTT	REFUNDS	1,713.11
DAWN AYERS	REFUNDS	835.35
DAWN M. SHOCKLEY	REFUNDS	864.19
DAWN MARTIN	REFUNDS	1,596.74
DEANNA CRAIG	REFUNDS	645.74
DEANNA HACKETT	REFUNDS	964.15
DEANNA W MCALEXANDER	REFUNDS	2,532.97
DEANNE BALL	REFUNDS	1,557.68
DEBBIE A HATMAKER	REFUNDS	497.90
DEBBIE A HATMAKER	LOAN CANCELLATIONS	11.14
DEBBIE ELROD	REFUNDS	2,335.58
DEBBIE FROST	REFUNDS	2,215.78
DEBBIE JACKSON	REFUNDS	3,199.24
DEBBIE JACKSON	LOAN CANCELLATIONS	80.24
DEBBIE JANE COOK	REFUNDS	5,221.21
DEBBIE JANE COOK	LOAN CANCELLATIONS	189.29
DEBBIE PAYNE	REFUNDS	840.89
DEBBIE PHIPPS	REFUNDS	1,335.20

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
DEBORA J MANIS	REFUNDS	442.72
DEBORAH A BRADY	REFUNDS	435.72
DEBORAH C. HARRIS	REFUNDS	719.84
DEBORAH COFFEE	REFUNDS	102.00
DEBORAH DAWSON	REFUNDS	1,269.64
DEBORAH DAWSON	LOAN CANCELLATIONS	34.59
DEBORAH FARLEY	REFUNDS	905.51
DEBORAH FREEMAN	REFUNDS	482.48
DEBORAH FREEMAN	LOAN CANCELLATIONS	8.41
DEBORAH GALE MICHAELSON	REFUNDS	445.67
DEBORAH LUTTRELL	REFUNDS	1,739.17
DEBORAH MATAYABAS	REFUNDS	1,198.56
DEBORAH TRUSLER	REFUNDS	653.94
DEBORAH YOUNG	REFUNDS	15,847.50
DEBORAH YOUNG	LOAN CANCELLATIONS	602.58
DEBRA BOWLING	REFUNDS	39,554.43
DEBRA BOWLING	LOAN CANCELLATIONS	1,790.66
DEBRA BURKHEAD	REFUNDS	671.19
DEBRA BURKHEAD	LOAN CANCELLATIONS	26.85
DEBRA LAWSON	REFUNDS	947.82
DEBRA LAWSON	LOAN CANCELLATIONS	24.43
DEBRA RENEE MCCORD	REFUNDS	1,469.48
DEBRA RHODES	REFUNDS	1,511.58
DEBRA SMITH	REFUNDS	35,837.73
DEBRA SMITH	LOAN CANCELLATIONS	1,488.43
DEBRA TOMLINSON	REFUNDS	354.86
DEBRA WEYANT	REFUNDS	1,046.10
DEEDEE DAVIS	REFUNDS	935.15
DEEDEE DAVIS	LOAN CANCELLATIONS	20.19
DEIDRA J SLACK	REFUNDS	11,454.07
DEIDRA J SLACK	LOAN CANCELLATIONS	478.26
DELAWARE SECRETARY OF STATE	EXPENSES ON INVESTMENTS	400.00
DELICIA LEWIS	REFUNDS	2,043.75
DELICIA LEWIS	LOAN CANCELLATIONS	36.13
DELTA COMMUNITY CU	REFUNDS	7,320.89
DELTA COMMUNITY CU	LOAN CANCELLATIONS	334.82
DENA B DAVIES	REFUNDS	3,380.88
DENISE CLAIBORNE	REFUNDS	1,475.02
DENISE S CROSS	REFUNDS	18,262.99
DENISE S CROSS	LOAN CANCELLATIONS	869.67
DENISE SCALES	REFUNDS	1,356.93
DENNIS FILYAW	REFUNDS	1,171.03
DENNIS FILYAW	LOAN CANCELLATIONS	31.81
DENNIS KYTE	REFUNDS	403.55
DENNIS WEAL	REFUNDS	605.41
DENNIS WEAL	LOAN CANCELLATIONS	9.01
DENNIS YATES	REFUNDS	1,223.33
DEREK SCOTT	REFUNDS	2,018.65
DERRICK AUBERGER	REFUNDS	170.03
DERRICK JONES	REFUNDS	592.48
DESIRE M MAHONE	REFUNDS	2,908.66
DESTINY H LOCKE	REFUNDS	1,336.81
DEVEN KINCH	REFUNDS	624.21
DEVION PIRTLE	REFUNDS	1,792.81
DEVION PIRTLE	LOAN CANCELLATIONS	73.25
DIANA WOOD	REFUNDS	1,376.24
DIANE CORRELL	REFUNDS	964.91
DIANE GODFREY	REFUNDS	282.83
DIANE HYDE	REFUNDS	2,418.02
DIANE HYDE	LOAN CANCELLATIONS	65.80
DIANNA F BLACKWELL	REFUNDS	105.35
DILLON SCOTT	REFUNDS	1,188.89
DIMPLES COTHERN	REFUNDS	6,095.82
DIMPLES COTHERN	LOAN CANCELLATIONS	264.24
DOLLY HUGHES	REFUNDS	54.02
DOLLY POLLARD	REFUNDS	2,170.68
DONALD ASHLOCK	REFUNDS	1,797.70
DONALD ASHLOCK	LOAN CANCELLATIONS	42.43
DONALD DILL	REFUNDS	2,324.23

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
DONALD PATTERSON	REFUNDS	8,565.68
DONALD PATTERSON	LOAN CANCELLATIONS	316.78
DONALD PHILLIPS	REFUNDS	8,457.84
DONALD PHILLIPS	LOAN CANCELLATIONS	354.73
DONALD ROSA	REFUNDS	867.13
DONNA B HORTON	REFUNDS	21,776.63
DONNA B HORTON	LOAN CANCELLATIONS	802.51
DONNA COLEMAN	REFUNDS	2,097.38
DONNA FARLEY	REFUNDS	3,180.15
DONNA PEJSA	REFUNDS	171.37
DONNA POARCH	REFUNDS	16,045.80
DONNA POARCH	LOAN CANCELLATIONS	616.50
DONNA SCHAUM	REFUNDS	1,207.51
DONNA SCHAUM	LOAN CANCELLATIONS	18.69
DONNA SCHRIMSHER	REFUNDS	622.10
DONNA SCHRIMSHER	LOAN CANCELLATIONS	24.88
DONNA SMITH	REFUNDS	2,793.56
DONNA SUSONG	REFUNDS	13,631.15
DONNA SUSONG	LOAN CANCELLATIONS	492.89
DONNIE BOULDIN	REFUNDS	604.84
DONNIE LINVILLE	REFUNDS	2,072.52
DONNIE LINVILLE	LOAN CANCELLATIONS	67.38
DORIS MCCLENNEY	REFUNDS	241.46
DORIS PUCKETT	REFUNDS	188.95
DORISTINE FOSTER	REFUNDS	3,050.83
DORISTINE FOSTER	LOAN CANCELLATIONS	115.84
DOROTHY ESKRIDGE	REFUNDS	260.85
DOROTHY HESTER	REFUNDS	2,835.26
DOROTHY HESTER	LOAN CANCELLATIONS	113.39
DOROTHY NOEL	REFUNDS	7,309.57
DOROTHY ROBBINS	REFUNDS	2,857.85
DOROTHY ROBBINS	LOAN CANCELLATIONS	105.89
DOUGLAS CRESS	REFUNDS	936.65
DOUGLAS D FORBES	REFUNDS	892.97
DOUGLAS KING	REFUNDS	440.09
DOVIE A. MEARS	REFUNDS	1,405.28
DUSTIN MARTIN	REFUNDS	272.11
DUSTIN MARTIN	LOAN CANCELLATIONS	1.50
DWAYNE DAVIS	REFUNDS	27,840.83
DWAYNE DAVIS	LOAN CANCELLATIONS	1,082.74
DWIGHT PORTER	OTHER BENEFITS	34,718.20
DWIGHT PORTER	REFUNDS	274.82
E TRADE SECURITIES	REFUNDS	977.97
EARNEST PEELER	REFUNDS	998.15
EARNEST PEELER	LOAN CANCELLATIONS	13.52
EASTMAN CREDIT UNION	REFUNDS	4,154.62
ECONO LODGE	TRAVEL	175.00
EDITH MARIE BLACK	REFUNDS	7,456.13
EDNA GREER	REFUNDS	1,035.66
EDNA GREER	LOAN CANCELLATIONS	40.60
EDWARD HALL	REFUNDS	1,493.85
EDWARD HALL	LOAN CANCELLATIONS	4.65
EDWARD JONES	REFUNDS	12,931.15
EDWARD JONES	LOAN CANCELLATIONS	517.25
EDWARD JONES	REFUNDS	8,580.16
EDWARD JONES	LOAN CANCELLATIONS	343.21
EDWARD JONES	REFUNDS	18,723.60
EDWARD JONES	LOAN CANCELLATIONS	748.95
EDWARD JONES	REFUNDS	3,703.27
EDWARD JONES	LOAN CANCELLATIONS	111.18
EDWARD JONES	REFUNDS	426.77
EDWARD JONES	LOAN CANCELLATIONS	18.70
EDWARD JONES	REFUNDS	21,879.13
EDWARD JONES	LOAN CANCELLATIONS	958.84
EDWARD JONES	REFUNDS	3,026.05
EDWARD JONES	LOAN CANCELLATIONS	632.21
EDWARD JONES	REFUNDS	1,949.67
EDWARD JONES	LOAN CANCELLATIONS	85.44
EDWARD JONES	REFUNDS	1,021.27

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
EDWARD JONES	REFUNDS	9,967.24
EDWARD JONES	REFUNDS	21,857.64
EDWARD JONES	LOAN CANCELLATIONS	946.32
EDWARD JONES	REFUNDS	1,010.34
EDWARD JONES	REFUNDS	1,837.41
EDWARD JONES	REFUNDS	2,698.61
EDWARD JONES	REFUNDS	1,467.80
EDWARD JONES	REFUNDS	2,203.52
EDWARD JONES	REFUNDS	751.44
EDWARD JONES	REFUNDS	5,848.21
EDWARD JONES	LOAN CANCELLATIONS	278.49
EDWARD JONES	REFUNDS	4,157.98
EDWARD JONES	REFUNDS	86.29
EDWARD JONES	REFUNDS	1,785.44
EDWARD JONES	LOAN CANCELLATIONS	85.02
EDWARD JONES	REFUNDS	30,986.09
EDWARD JONES	LOAN CANCELLATIONS	1,399.46
EDWARD JONES	REFUNDS	1,046.07
EDWARD JONES	LOAN CANCELLATIONS	49.81
EDWARD RIVERA	REFUNDS	2,421.45
ELAINE GORSKI	REFUNDS	703.92
ELAINE M KAIB	REFUNDS	1,757.00
ELAINE STEELE	REFUNDS	2,203.69
ELEANOR DETAMORE	REFUNDS	229.82
ELIZABETH A HALE	REFUNDS	127.21
ELIZABETH COBB	REFUNDS	1,550.02
ELIZABETH DAVIDSON	REFUNDS	3,430.16
ELIZABETH H BRANNAN	REFUNDS	2,022.79
ELIZABETH JANE PIERCE	REFUNDS	545.48
ELIZABETH LINEAR	REFUNDS	7,613.61
ELLA MOSES	REFUNDS	101.30
ELLA ROBERTSON	REFUNDS	4,367.28
ELSIE VAUGHN	REFUNDS	2,002.40
ELSIE VAUGHN	LOAN CANCELLATIONS	15.18
EMILY DOBSON	REFUNDS	922.61
EMILY DOBSON	LOAN CANCELLATIONS	12.28
EMILY ELSEA	REFUNDS	1,869.07
EMILY HATLEY	REFUNDS	5,034.17
EMILY HATLEY	LOAN CANCELLATIONS	220.62
EMILY REILLY	REFUNDS	4,260.91
ENRICHMENT FEDERAL CU	REFUNDS	1,261.30
ENRICHMENT FEDERAL CU	LOAN CANCELLATIONS	12.94
EQUITY TRUST COMPANY	REFUNDS	35,267.84
EQUITY TRUST COMPANY	LOAN CANCELLATIONS	1,545.59
ERIC ARMSTRONG	REFUNDS	111.24
ERIC JOHNSON	REFUNDS	697.08
ERIC RAY SMITH	REFUNDS	7,794.97
ERIC RAY SMITH	LOAN CANCELLATIONS	298.78
ERICA L KIZER	REFUNDS	10,729.48
ERICA L KIZER	LOAN CANCELLATIONS	448.09
ERICA M. PENN	REFUNDS	4,885.34
ERICA MUMFORD	REFUNDS	1,486.61
ERICA PRIGG	REFUNDS	12,397.05
ERICA PRIGG	LOAN CANCELLATIONS	448.09
ERIN TEMPLE	REFUNDS	2,690.25
ERIN TEMPLE	LOAN CANCELLATIONS	71.91
ERNEST RIVERS	REFUNDS	3,071.15
ERNEST RIVERS	LOAN CANCELLATIONS	122.85
ERNEST TAYLOR	REFUNDS	2,096.13
ERNESTINE BOLDEN	REFUNDS	785.78
ESTATE OF KAREN BLACK	OTHER BENEFITS	8,487.50
ESTATE OF KAREN BLACK	REFUNDS	8,487.50
ESTATE OF KAREN BLACK	LOAN CANCELLATIONS	303.48
ESTATE OF MELBA MIDL	REFUNDS	5,933.35
ESTATE OF MELBA MIDL	LOAN CANCELLATIONS	260.03
ESTATE OF SANDRA S DANIE	REFUNDS	169.33
ESTATE OF SANDRA S DANIE	LOAN CANCELLATIONS	6.12
ESTATE OF THURMAN CALV CRAWF	REFUNDS	23,264.06
ESTATE OF THURMAN CALV CRAWF	LOAN CANCELLATIONS	930.57

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
ESTHER DANIELS	REFUNDS	3,508.86
ESTHER DANIELS	LOAN CANCELLATIONS	131.82
EULA WASHINGTON	REFUNDS	685.93
EULAR PRATT	REFUNDS	1,826.01
EULAR PRATT	LOAN CANCELLATIONS	51.18
EVA BRITT	REFUNDS	7,614.63
EVA BRITT	LOAN CANCELLATIONS	304.59
EVETTA J OSMOLSKI	REFUNDS	900.71
FAMILY ADVANTAGE FCU	REFUNDS	1,373.04
FANNIE YANDERS	REFUNDS	228.29
FARMERS STATEBANK	REFUNDS	4,178.92
FARMERS STATEBANK	LOAN CANCELLATIONS	135.65
FAWNA ANN LOVELACE	REFUNDS	197.59
FAWNA ANN LOVELACE	LOAN CANCELLATIONS	8.66
FELECIA A HAYES	REFUNDS	1,289.13
FELICA WATSON	REFUNDS	107.01
FELICIA BURK	REFUNDS	42,651.81
FELICIA BURK	LOAN CANCELLATIONS	1,842.27
FIDELITY	REFUNDS	10,210.02
FIDELITY	LOAN CANCELLATIONS	447.45
FIDELITY	REFUNDS	4,415.66
FIDELITY	REFUNDS	9,783.52
FIDELITY	REFUNDS	2,290.38
FIDELITY	LOAN CANCELLATIONS	104.08
FIDELITY INVESTMENTS	REFUNDS	5,703.60
FIDELITY INVESTMENTS	LOAN CANCELLATIONS	197.27
FIDELITY INVESTMENTS	OTHER BENEFITS	29,504.12
FIDELITY INVESTMENTS	REFUNDS	27,408.01
FIDELITY INVESTMENTS	LOAN CANCELLATIONS	1,267.32
FIDELITY INVESTMENTS	REFUNDS	4,130.35
FIDELITY INVESTMENTS	REFUNDS	5,483.19
FIDELITY INVESTMENTS	REFUNDS	14,651.08
FIDELITY INVESTMENTS	LOAN CANCELLATIONS	609.85
FIDELITY INVESTMENTS	REFUNDS	3,476.08
FIDELITY INVESTMENTS	LOAN CANCELLATIONS	48.00
FIDELITY INVESTMENTS	REFUNDS	3,516.41
FIDELITY	REFUNDS	8,238.86
FIDELITY	LOAN CANCELLATIONS	329.56
FIDUCIARY TRUST COMP OF NH	REFUNDS	10,006.00
FIDUCIARY TRUST COMP OF NH	LOAN CANCELLATIONS	400.24
FIRST BANK	REFUNDS	8,031.18
FIRST BANK	LOAN CANCELLATIONS	281.33
FIRST BANK	REFUNDS	8,842.18
FIRST NATIONAL BANK	REFUNDS	22,877.31
FIRST NATIONAL BANK	LOAN CANCELLATIONS	903.21
FIRST NATIONAL BANK OF PULASKI	REFUNDS	8,163.48
FIRST NATIONAL BANK OF PULASKI	LOAN CANCELLATIONS	265.44
FIRST TENNESSEE BANK	REFUNDS	3,273.70
FIRST TENNESSEE	REFUNDS	3,866.74
FIRST TENNESSEE	LOAN CANCELLATIONS	169.46
FIRST TENNESSEE BANK	OTHER BENEFITS	29,504.11
FIRST TENNESSEE BANK	REFUNDS	27,407.98
FIRST TENNESSEE BANK	LOAN CANCELLATIONS	1,267.31
FIRST TENNESSEE BANK	REFUNDS	888.13
FLESIA WILSON	REFUNDS	8,218.10
FLESIA WILSON	LOAN CANCELLATIONS	289.96
FLORA JEAN JONES	REFUNDS	1,785.00
FLORENCE MAYO	REFUNDS	1,027.94
FLORENCE MAYO	LOAN CANCELLATIONS	24.89
FLORENCE WADE	ANNUITY BENEFITS	1,192.60
FONDA M DAVIS	REFUNDS	1,859.54
FONDA M DAVIS	LOAN CANCELLATIONS	74.38
FRANCES COMPTON	REFUNDS	958.74
FRANCES MARSHALL	REFUNDS	576.91
FRANCES SKILLERN	REFUNDS	7,620.50
FRANCES SKILLERN	LOAN CANCELLATIONS	333.96
FRANK THOMPSON JR.	REFUNDS	1,283.31
FRANK THOMPSON JR.	LOAN CANCELLATIONS	21.51
FRANKLIN TEMPLETON	REFUNDS	4,527.31

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
FRANKLIN TEMPLETON	LOAN CANCELLATIONS	153.94
FRANKLIN TEMPLETON	REFUNDS	3,481.75
FRANZ A ODOM	REFUNDS	499.19
FRED BEAN	REFUNDS	29,466.50
FRED BEAN	LOAN CANCELLATIONS	1,345.06
FRED CROWN	TRAVEL	18.00
FRED SMALLWOOD	REFUNDS	10,200.44
FRED SMALLWOOD	LOAN CANCELLATIONS	419.11
FREDDIE MCDANIEL	REFUNDS	596.91
FREIDA MCCLELLAN	REFUNDS	2,874.13
FRONTIER A CITIZENS COMM CO	COMMUNICATION AND SHIPPING COSTS	650.69
FT. CAMPBELL FED CU	REFUNDS	23,327.85
FT. CAMPBELL FED CU	LOAN CANCELLATIONS	1,022.33
FUNMILOLA THOMAS	REFUNDS	597.96
GAIL E. RANKINS	REFUNDS	3,472.56
GAIL HOWARD	REFUNDS	2,478.63
GAIL HOWARD	LOAN CANCELLATIONS	84.21
GARY BAKER	REFUNDS	1,537.25
GARY BAKER	LOAN CANCELLATIONS	1.96
GARY D. HAYNES	REFUNDS	5,916.54
GARY D. HAYNES	LOAN CANCELLATIONS	205.58
GARY VINEYARD	REFUNDS	14,467.96
GARY VINEYARD	LOAN CANCELLATIONS	688.95
GAYLON MCDANIEL	REFUNDS	14,111.75
GAYLON MCDANIEL	LOAN CANCELLATIONS	671.99
GENE GARNER	ANNUITY BENEFITS	202.00
GENEVA RAY	REFUNDS	2,984.51
GENEVA RAY	LOAN CANCELLATIONS	113.87
GENEVIEVE MOORE	REFUNDS	964.87
GENEVIEVE MOORE	LOAN CANCELLATIONS	7.09
GEORGE T COOPER	REFUNDS	411.43
GERALD JONES	REFUNDS	1,902.23
GILBERT WRIGHT	REFUNDS	4,739.74
GILBERT WRIGHT	LOAN CANCELLATIONS	176.81
GILDA TURNER	REFUNDS	9,801.44
GINA HANEY	REFUNDS	839.71
GINGER CAVENDER	REFUNDS	6,304.87
GINGER L. GARLAND	REFUNDS	1,265.91
GLENDA M HARPER	REFUNDS	2,091.44
GLORIA GRIFFITH	REFUNDS	1,014.75
GLORIA GRIFFITH	LOAN CANCELLATIONS	24.75
GLORIA HANCOCK	REFUNDS	215.80
GLORIA J ROGERS	REFUNDS	59.51
GLORIANNA ALLEN	REFUNDS	3,243.56
GLORIANNA ALLEN	LOAN CANCELLATIONS	142.15
GOLDENIA L CRAWFORD	REFUNDS	2,038.12
GOLDENIA L CRAWFORD	LOAN CANCELLATIONS	58.09
GORDON A DEXHEIMER	REFUNDS	880.11
GORDON SLACK	REFUNDS	5,458.39
GORDON TUCKER	REFUNDS	2,784.34
GREAT WEST	REFUNDS	2,190.39
GREEN BANK	REFUNDS	2,383.50
GREEN BANK	LOAN CANCELLATIONS	74.24
GREEN BANK	REFUNDS	8,867.34
GREEN BANK	LOAN CANCELLATIONS	331.66
GREENBANK	REFUNDS	558.50
GREGORY DAVID HOSKINS	REFUNDS	269.72
GREGORY GOINS	REFUNDS	733.28
GUSTAVO A VARGAS	REFUNDS	15,232.51
GUSTAVO A VARGAS	LOAN CANCELLATIONS	725.36
H DONNA CLIFTON	REFUNDS	1,807.79
HAROLD DIXON	REFUNDS	1,814.94
HAROLD G. PENLEY	REFUNDS	449.30
HAROLD GATSON-BEY	REFUNDS	3,757.02
HAROLD GATSON-BEY	LOAN CANCELLATIONS	138.48
HAROLD KIRKLAND	REFUNDS	693.59
HAROLD WRIGHT	REFUNDS	15,051.27
HAROLD WRIGHT	LOAN CANCELLATIONS	616.81
HARRIS MONK	REFUNDS	822.32

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
HARTFORD	REFUNDS	11,935.68
HARTFORD	LOAN CANCELLATIONS	477.43
HAWENI A KESKESSA	REFUNDS	215.82
HAWORTH INC	SUPPLIES	446.35
HAYLEY CANLER	REFUNDS	578.70
HAYLEY CANLER	LOAN CANCELLATIONS	11.19
HEATHER KAMINSKI	REFUNDS	848.82
HEATHER MCCLOUD	REFUNDS	2,362.00
HEATHER REDMOND	REFUNDS	638.76
HEATHER WHITE	REFUNDS	3,494.67
HEIDI HAFNER	REFUNDS	1,667.90
HELEN ANTHONY	OTHER BENEFITS	4,396.22
HELEN ANTHONY	REFUNDS	4,396.22
HELEN ANTHONY	LOAN CANCELLATIONS	188.61
HELEN BALDWIN	REFUNDS	295.62
HELEN CARTER	REFUNDS	2,721.50
HELEN HOWARD	REFUNDS	1,618.67
HELEN HOWARD	LOAN CANCELLATIONS	56.56
HELEN JUNE ADKINS	REFUNDS	302.11
HELEN MAURICIO	REFUNDS	847.75
HELENE WOLF	REFUNDS	366.06
HERBERT GOINS	REFUNDS	4,046.95
HERBERT GOINS	LOAN CANCELLATIONS	151.77
HILAREY BEST	REFUNDS	10,024.15
HILLIARD LYONS	OTHER BENEFITS	3,500.23
HILLIARD LYONS	REFUNDS	3,500.23
HILLIARD LYONS	LOAN CANCELLATIONS	99.92
HOLLEE CHERYL CANDLISH	REFUNDS	3,741.22
HOLLEY A. MC MELLIAN	REFUNDS	1,187.79
HOLLEY DRIVER	REFUNDS	793.10
HOLLEY SLABAUGH	REFUNDS	395.74
HOLLIS FLOWERS	REFUNDS	201.80
HOLLY MCBRIDE	REFUNDS	1,719.21
HOLLY MCBRIDE	LOAN CANCELLATIONS	53.78
HOME FEDERAL BANK	REFUNDS	559.36
HOME FEDERAL BANK	REFUNDS	2,351.81
HORACE MANN	REFUNDS	7,380.62
HORACE MANN	LOAN CANCELLATIONS	256.48
HORACE MANN INS CO	REFUNDS	6,008.25
HORACE MANN INS CO	LOAN CANCELLATIONS	286.11
HORACE MANN INSURANCE CO	OTHER BENEFITS	28,653.74
HORACE MANN INSURANCE CO	REFUNDS	28,653.74
HORACE MANN INSURANCE CO	LOAN CANCELLATIONS	1,035.68
HOWARD MCGEE	REFUNDS	417.82
HUBBARD RHODE BOWEN JR.	REFUNDS	290.61
HUBERT AMMONS	REFUNDS	592.66
HUNTER ELAM	REFUNDS	4,053.63
III JAMES W. BOND	REFUNDS	14,109.97
III JAMES W. BOND	LOAN CANCELLATIONS	671.90
III WILLIAM C FANNING	REFUNDS	1,765.16
III WILLIAM C FANNING	LOAN CANCELLATIONS	77.36
IKEY HAUSKINS	REFUNDS	810.43
ILLINOIS DIV OF PUBLIC HEALTH	PRINTING DUPLICATING AND FILM PROCESSING	7.00
IMAGING 411 INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,240.00
INDIA D PURCHASE	REFUNDS	936.47
INEZ LONGBOTTOM	ANNUITY BENEFITS	202.00
INEZ MARIE HERRIN	REFUNDS	294.57
ING	REFUNDS	3,081.05
IRENE HARRISON	REFUNDS	127.67
IRON MOUNTAIN OFF-SITE DATA PROTECTION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,444.43
IVEY ROBERTSON	REFUNDS	134.43
J P MORGAN INVESTMENT MANAGEMENT	EXPENSES ON INVESTMENTS	370,667.00
J. LYNNE THOMPSON	REFUNDS	1,832.25
J.D KELLEY	OTHER BENEFITS	3,063.33
J.D KELLEY	REFUNDS	3,063.33
J.D KELLEY	LOAN CANCELLATIONS	133.57
JACK D CHAMBERS	REFUNDS	4,202.73
JACK D CHAMBERS	LOAN CANCELLATIONS	184.18
JACK MOORE	REFUNDS	5,486.94

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
JACQUELINE HITCHCOCK	REFUNDS	5,543.88
JACQUELINE R JARRETT	REFUNDS	2,848.71
JACQUELINE WEBER	REFUNDS	868.96
JACQUELYN J. JONES	REFUNDS	2,102.81
JACQUETTA WEST	REFUNDS	10,901.50
JACQUETTA WEST	LOAN CANCELLATIONS	495.04
JAIME SCHOELER	REFUNDS	1,583.15
JAIME SCHOELER	LOAN CANCELLATIONS	33.63
JAMES ADAMS	REFUNDS	25,735.93
JAMES ADAMS	LOAN CANCELLATIONS	956.60
JAMES B RADCLIFF	REFUNDS	100.51
JAMES BLAIR	REFUNDS	530.89
JAMES BYRD, JR.	REFUNDS	347.30
JAMES C MAYES	REFUNDS	396.41
JAMES CROCKER	REFUNDS	18,559.96
JAMES CROCKER	LOAN CANCELLATIONS	729.69
JAMES D HAMM	REFUNDS	4,551.55
JAMES D HAMM	LOAN CANCELLATIONS	175.38
JAMES GLASS	ANNUITY BENEFITS	1,739.76
JAMES H CRUMLEY	TRAVEL	211.40
JAMES HUNTER	REFUNDS	391.87
JAMES JONES	REFUNDS	3,930.94
JAMES JONES	LOAN CANCELLATIONS	124.72
JAMES K STERLING III	REFUNDS	2,218.40
JAMES KIRBY	REFUNDS	110.31
JAMES L SIMMONS JR.	REFUNDS	707.68
JAMES MCCLELLAN	REFUNDS	1,179.72
JAMES P RENFRO	REFUNDS	2,771.93
JAMES P RENFRO	LOAN CANCELLATIONS	75.73
JAMES PARSONS	REFUNDS	2,244.90
JAMES PARSONS	LOAN CANCELLATIONS	78.20
JAMES R DICKEY JR	REFUNDS	195.64
JAMES R. GREENER	REFUNDS	2,579.15
JAMES ROACH, JR.	REFUNDS	18,184.68
JAMES ROACH, JR.	LOAN CANCELLATIONS	796.93
JAMES S PILKINTON	REFUNDS	1,854.06
JAMES TATE	REFUNDS	358.03
JAMIE D LOVIN	REFUNDS	712.82
JANA C RAINES	REFUNDS	1,798.82
JANA C RAINES	LOAN CANCELLATIONS	29.24
JANAE L HENDRICKSON	REFUNDS	704.51
JANALYN CAMERON	REFUNDS	4,772.75
JANATH WYATT	REFUNDS	5,148.02
JANATH WYATT	LOAN CANCELLATIONS	185.89
JANE ANN KAYSER	REFUNDS	1,829.55
JANET A SHRUM	REFUNDS	1,761.42
JANET KOSS	REFUNDS	6,536.60
JANET PHILLIPS	REFUNDS	370.40
JANICE BARNARD	REFUNDS	1,819.78
JANICE BROWN	ANNUITY BENEFITS	440.94
JANICE DUBOIS	REFUNDS	909.72
JANICE GRIFFIN	REFUNDS	354.57
JANICE HOLT	REFUNDS	5,007.87
JANICE HOLT	LOAN CANCELLATIONS	181.01
JANICE L. PING	REFUNDS	1,826.13
JANICE LEE	REFUNDS	447.52
JANICE PHILLIPS	REFUNDS	231.57
JANICE ROBINSON	REFUNDS	3,425.63
JANICE ROBINSON	LOAN CANCELLATIONS	54.39
JANICE WARREN	REFUNDS	197.64
JANIE ELLISON	REFUNDS	5,427.68
JANIE ELLISON	LOAN CANCELLATIONS	179.92
JANIE L WHITE	REFUNDS	1,987.00
JANIE L WHITE	LOAN CANCELLATIONS	83.44
JANIE M HAYES	REFUNDS	6,174.74
JANIE M. DABNEY	REFUNDS	6,429.39
JANIE M. DABNEY	LOAN CANCELLATIONS	243.36
JACQUELINE T NEWSON	REFUNDS	995.48
JASON H SPRAGUE	REFUNDS	556.30

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
JASON RAINES	REFUNDS	4,717.86
JASON RAINES	LOAN CANCELLATIONS	136.52
JASON TUCKER	REFUNDS	11,786.91
JASON TUCKER	LOAN CANCELLATIONS	561.28
JASON W RIDDLE	REFUNDS	3,741.10
JASON W RIDDLE	LOAN CANCELLATIONS	114.54
JASON WEAVER	REFUNDS	7,847.24
JASON WEAVER	LOAN CANCELLATIONS	285.77
JAY E PHILLIPS	REFUNDS	6,712.93
JAY E PHILLIPS	LOAN CANCELLATIONS	268.52
JD SWINK	REFUNDS	95.93
JEAN REED	REFUNDS	1,534.77
JEAN REED	LOAN CANCELLATIONS	61.21
JEANETTE EDWARDS	REFUNDS	2,233.43
JEANETTE EDWARDS	LOAN CANCELLATIONS	56.02
JEFF STEPHENS	REFUNDS	2,071.82
JEFFERY LANE	REFUNDS	492.65
JEFFERY R PETERS	REFUNDS	1,656.34
JEFFERY R PETERS	LOAN CANCELLATIONS	60.52
JEFFREY A KING	REFUNDS	3,140.06
JEFFREY A KING	LOAN CANCELLATIONS	90.69
JEFFREY B LEONARD	REFUNDS	364.52
JEFFREY D OSBORNE	REFUNDS	3,665.00
JEFFREY D OSBORNE	LOAN CANCELLATIONS	97.86
JEFFREY NEAL	REFUNDS	349.22
JEFFREY NEAL	LOAN CANCELLATIONS	13.97
JEFFREY SHELTON	REFUNDS	2,769.24
JEFFREY SHELTON	LOAN CANCELLATIONS	79.33
JEFFREY SMITH	REFUNDS	72.73
JEFFREY STORIE	REFUNDS	7,973.08
JEFFREY STORIE	LOAN CANCELLATIONS	318.93
JEFFREY T BRYANT	REFUNDS	2,928.41
JEFFREY T BRYANT	LOAN CANCELLATIONS	72.93
JENNIE CANTRELL	REFUNDS	232.40
JENNIFER B FEARN	REFUNDS	6,195.67
JENNIFER B FEARN	LOAN CANCELLATIONS	271.15
JENNIFER BOGARD	REFUNDS	11,009.71
JENNIFER BOGARD	LOAN CANCELLATIONS	397.94
JENNIFER COATS YOUNG	REFUNDS	5,823.11
JENNIFER COATS YOUNG	LOAN CANCELLATIONS	225.04
JENNIFER D HAIRE	REFUNDS	140.67
JENNIFER E. LOGAN	REFUNDS	1,432.49
JENNIFER G HOOPER	REFUNDS	1,869.36
JENNIFER HARWELL	REFUNDS	1,223.05
JENNIFER HEDRICK	REFUNDS	277.98
JENNIFER LAFOLLETTE	REFUNDS	3,427.17
JENNIFER LESLIE	REFUNDS	3,764.99
JENNIFER LOCKETT	REFUNDS	3,523.08
JENNIFER LOCKETT	LOAN CANCELLATIONS	167.77
JENNIFER MORRIS	REFUNDS	1,987.58
JENNIFER REESE	REFUNDS	1,987.90
JENNIFER REESE	LOAN CANCELLATIONS	66.40
JENNIFER S LEACH	REFUNDS	786.07
JENNIFER SMITH	REFUNDS	1,860.94
JENNIFER WILLIAMS	REFUNDS	6,883.03
JENNY BALL	REFUNDS	15,491.65
JENNY BALL	LOAN CANCELLATIONS	641.31
JENNY BOWDEN	REFUNDS	87.84
JENNY R LUTTRELL	REFUNDS	2,615.35
JENNY R LUTTRELL	LOAN CANCELLATIONS	124.54
JENSEY BEATTIE	REFUNDS	524.59
JEREMY GRISSOM	REFUNDS	1,092.82
JEREMY SMITH	REFUNDS	3,789.94
JEREMY SMITH	LOAN CANCELLATIONS	151.60
JEREMY WELLS	REFUNDS	304.03
JERMEKA BRYANT	REFUNDS	2,401.39
JERMEKA BRYANT	LOAN CANCELLATIONS	105.24
JEROME BURT II	OTHER BENEFITS	38,807.73
JEROME BURT II	REFUNDS	38,807.73

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
JEROME BURT II	LOAN CANCELLATIONS	1,837.30
JERRI H GROOMS	REFUNDS	4,537.46
JERRY DON BOYD	REFUNDS	741.74
JERRY HIGGS	REFUNDS	250.40
JERRY HIGGS	LOAN CANCELLATIONS	10.02
JERRY K WATERS	REFUNDS	2,234.70
JERRY K WATERS	LOAN CANCELLATIONS	97.93
JERRY M CURLE JR.	REFUNDS	7,480.57
JERRY M CURLE JR.	LOAN CANCELLATIONS	228.85
JERRY W SPENCE	REFUNDS	179.49
JERRY WARREN	REFUNDS	314.80
JESSE ELLIS	REFUNDS	2,051.28
JESSE ELLIS	LOAN CANCELLATIONS	46.06
JESSE WILHELM	REFUNDS	2,931.69
JESSE WILHELM	LOAN CANCELLATIONS	94.92
JESSICA L MAGILL	REFUNDS	10,795.46
JESSICA MYERS	REFUNDS	1,499.14
JESSICA MYERS	LOAN CANCELLATIONS	54.19
JILL A DIES	REFUNDS	1,424.42
JILL RALPH	REFUNDS	1,847.73
JILL SMITH	REFUNDS	3,722.18
JIMMY BARNETT	REFUNDS	18,464.57
JIMMY BARNETT	LOAN CANCELLATIONS	680.51
JIMMY HAYES	REFUNDS	33,591.98
JIMMY HAYES	LOAN CANCELLATIONS	1,529.33
JIMMY JOHNSON	REFUNDS	822.85
JIMMY R. BUMBALOUGH	REFUNDS	1,297.92
JIMMY R. BUMBALOUGH	LOAN CANCELLATIONS	43.49
JMS	REFUNDS	1,798.01
JMS	LOAN CANCELLATIONS	28.26
JO ANN RICHARDSON	REFUNDS	1,121.27
JOANN TAYLOR	REFUNDS	672.77
JOANN TAYLOR	LOAN CANCELLATIONS	26.91
JOANNE MELTON	REFUNDS	4,214.12
JOANNE MELTON	LOAN CANCELLATIONS	172.43
JODI JONES	REFUNDS	6,673.56
JOE ANN CAWTHON	REFUNDS	418.87
JOE ENGLISH	REFUNDS	9,634.18
JOE ENGLISH	LOAN CANCELLATIONS	392.84
JOHN BECKHAM	REFUNDS	2,923.36
JOHN C. HUDSON	REFUNDS	587.69
JOHN CULP	REFUNDS	9,502.27
JOHN ELKINS	REFUNDS	13,090.25
JOHN ELKINS	LOAN CANCELLATIONS	536.29
JOHN FANN	REFUNDS	1,789.56
JOHN FORSYTHE	REFUNDS	1,161.12
JOHN FORSYTHE	LOAN CANCELLATIONS	15.31
JOHN H SULLIVAN	REFUNDS	2,622.31
JOHN LEWIS	REFUNDS	1,314.47
JOHN LEWIS	LOAN CANCELLATIONS	17.02
JOHN RICH	REFUNDS	245.51
JOHN SANDERS	REFUNDS	2,329.33
JOHN SANDERS	LOAN CANCELLATIONS	62.88
JOHN UPCHURCH	REFUNDS	524.64
JOHN UPCHURCH	LOAN CANCELLATIONS	22.99
JOHNNA BROWN	REFUNDS	1,927.78
JOHNNY HOWARD	REFUNDS	747.31
JOHNNY MCCARTY	REFUNDS	987.59
JOHNNY MCCARTY	LOAN CANCELLATIONS	5.39
JOHNSONVILLE TVA EMPLOYEE CU	REFUNDS	973.81
JONATHAN M LAMPLEY	REFUNDS	1,952.36
JONATHAN M LAMPLEY	LOAN CANCELLATIONS	70.58
JONATHAN M. JACOBS	REFUNDS	5,855.46
JONATHAN ULRICH	REFUNDS	1,104.41
JOSE F MUNOZ	REFUNDS	1,736.76
JOSEPH CANDLISH	REFUNDS	313.14
JOSEPH DECKER	REFUNDS	7,995.19
JOSEPH DECKER	LOAN CANCELLATIONS	310.57
JOSEPH EATON	REFUNDS	426.16

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
JOSEPH HEDGE	REFUNDS	859.20
JOSEPH L. HERBERT II	REFUNDS	1,870.74
JOSEPH RODEN CORDELL	REFUNDS	1,788.99
JOSEPH RODEN CORDELL	LOAN CANCELLATIONS	71.56
JOSEPHINE WILLIAMS	REFUNDS	3,908.34
JOSEPHINE WILLIAMS	LOAN CANCELLATIONS	157.59
JOSHUA JOHNSON	REFUNDS	4,379.16
JOSHUA JOHNSON	LOAN CANCELLATIONS	140.84
JOY L. TYSON	REFUNDS	3,700.75
JOY MICHELLE CORLEY	REFUNDS	5,939.89
JOY MICHELLE CORLEY	LOAN CANCELLATIONS	226.96
JOY WALLS	OTHER BENEFITS	1,357.99
JOY WALLS	REFUNDS	1,357.99
JOY WALLS	LOAN CANCELLATIONS	47.04
JOYCE HAMMAC	REFUNDS	812.84
JOYCE ROBINSON	REFUNDS	22,825.83
JOYCE ROBINSON	LOAN CANCELLATIONS	945.46
JOYCELYN A KEY	REFUNDS	618.75
JUAN M GONZALES	REFUNDS	112.53
JUAN M GONZALES	LOAN CANCELLATIONS	5.36
JUDITH WILLIAMS	ANNUITY BENEFITS	1,187.80
JUDY DAWN HUBBARD	REFUNDS	67.32
JUDY HARDIN	REFUNDS	236.37
JUDY HETZEL	REFUNDS	3,089.98
JUDY SCOFIELD	REFUNDS	567.06
JUDY SCOFIELD	LOAN CANCELLATIONS	22.68
JULIA HOLLANDSWORTH	REFUNDS	622.25
JULIA HUNTER	REFUNDS	1,250.26
JULIA M WILLIAMS	REFUNDS	1,980.98
JULIA MEFFORD	REFUNDS	283.91
JULIA ROSE PERCEY	REFUNDS	480.67
JULIAN JONES	REFUNDS	3,518.11
JULIE A. GRAY	REFUNDS	946.00
JULIE ARMSTRONG	REFUNDS	6,288.73
JULIE ARMSTRONG	LOAN CANCELLATIONS	228.23
JULIE BOWMAN	REFUNDS	16,573.09
JULIE BOWMAN	LOAN CANCELLATIONS	623.15
JULIE G CARTER	REFUNDS	4,152.72
JULIE HALK	REFUNDS	1,191.81
JULIE HALK	LOAN CANCELLATIONS	17.83
JULIE JUDKINS	REFUNDS	444.82
JULIE L HAMPTON	REFUNDS	3,928.04
JULIE L PETERS	REFUNDS	3,456.45
KAAREN TOLLAKSEN	REFUNDS	496.14
KAMIE TUCKER	REFUNDS	4,795.71
KANDICE PATTERSON	REFUNDS	3,812.72
KANDICE PATTERSON	LOAN CANCELLATIONS	152.51
KARA CAMPBELL	REFUNDS	13,648.61
KARA CAMPBELL	LOAN CANCELLATIONS	559.48
KAREN CAVENDER	REFUNDS	265.72
KAREN DULWORTH	REFUNDS	334.31
KAREN EDWARDS	REFUNDS	273.30
KAREN LEAVENGOD	REFUNDS	11,132.37
KAREN LEAVENGOD	LOAN CANCELLATIONS	445.30
KAREN M. VAUGHN	REFUNDS	521.61
KAREN SAULS	REFUNDS	328.31
KAREN SUE BREWER	REFUNDS	3,253.66
KARI DALTON	REFUNDS	963.76
KARILYN KLIPPLE	REFUNDS	144.15
KARILYN KLIPPLE	LOAN CANCELLATIONS	6.32
KARON THOMAS	REFUNDS	2,772.17
KATHERINE A GASSAWAY	OTHER BENEFITS	5,564.27
KATHERINE A GASSAWAY	REFUNDS	5,564.27
KATHERINE A GASSAWAY	LOAN CANCELLATIONS	209.65
KATHERINE J DOUGLAS	REFUNDS	3,796.09
KATHERINE J DOUGLAS	LOAN CANCELLATIONS	180.77
KATHERINE KIRBY	REFUNDS	272.25
KATHERINE LEJE GIBSON	REFUNDS	307.83
KATHERINE MASSEY	REFUNDS	58.72

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
KATHERINE THOMPSON	REFUNDS	2,049.90
KATHLEEN A JONES	REFUNDS	1,723.31
KATHLEEN A JONES	LOAN CANCELLATIONS	6.48
KATHLEEN CHAPMAN	OTHER BENEFITS	931.30
KATHLEEN CHAPMAN	REFUNDS	931.30
KATHLEEN CHAPMAN	LOAN CANCELLATIONS	22.95
KATHLEEN EAGAN	REFUNDS	2,723.22
KATHRYN HELBERG	REFUNDS	192.61
KATHRYN HUNTER	REFUNDS	2,042.66
KATHRYN HUNTER	LOAN CANCELLATIONS	68.96
KATHRYN SIMMONS	REFUNDS	6,969.27
KATHY CINNIAMON	REFUNDS	10,242.24
KATHY CINNIAMON	LOAN CANCELLATIONS	350.64
KATHY J COBBLE	REFUNDS	11,695.33
KATHY J COBBLE	LOAN CANCELLATIONS	467.82
KATHY MARCELLA	REFUNDS	918.77
KATHY S. LUND	REFUNDS	3,608.39
KATHY SCRUGGS	REFUNDS	821.14
KATHY TRAMMELL	REFUNDS	3,508.57
KATHY TRAMMELL	LOAN CANCELLATIONS	156.85
KAY WASHINGTON	REFUNDS	1,687.21
KEITH L BRALEY	REFUNDS	3,673.82
KEITH L BRALEY	LOAN CANCELLATIONS	128.43
KEITH RUSSELL JR	REFUNDS	87.71
KELLY ANDREWS	REFUNDS	1,663.35
KELLY MOORE KELLEY	REFUNDS	290.26
KENDALL LUCCHESI	REFUNDS	10,138.40
KENDRA VINSON	REFUNDS	10,119.84
KENDRA VINSON	LOAN CANCELLATIONS	437.70
KENNETH GOODMAN	REFUNDS	10,846.45
KENNETH GOODMAN	LOAN CANCELLATIONS	396.15
KENNETH JOHNSON	REFUNDS	316.28
KENNETH L TEDFORD, JR.	REFUNDS	8,732.36
KENNETH MASON	REFUNDS	748.70
KENNETH MASON	LOAN CANCELLATIONS	23.70
KENNETH NUTT	REFUNDS	996.41
KENNETH PRESLEY	REFUNDS	920.83
KENNETH SULLINS	REFUNDS	2,742.94
KENTUCKY RETIREMENT SYSTEM	REFUNDS	11,318.87
KENTUCKY RETIREMENT SYSTEM	LOAN CANCELLATIONS	452.76
KENYA WEIGEL	REFUNDS	1,667.87
KENYA WEIGEL	LOAN CANCELLATIONS	44.14
KERI DELAP SMITH	REFUNDS	3,305.76
KERRY DOUCETTE	REFUNDS	4,408.47
KERRY GREEN	REFUNDS	8,498.31
KEVIN L. CURTIS	REFUNDS	850.11
KEVIN M SOLOMON	REFUNDS	3,602.35
KEVIN M SOLOMON	LOAN CANCELLATIONS	104.17
KEVIN MCKINNEY	REFUNDS	476.47
KEVIN MILTON	REFUNDS	2,935.90
KEVIN MILTON	LOAN CANCELLATIONS	103.61
KEYSHON L BACHUS	REFUNDS	1,905.56
KEYSHON L BACHUS	LOAN CANCELLATIONS	90.74
KHRISTINA KOHL	REFUNDS	319.56
KIMBERLEA A FAUSCH	REFUNDS	3,016.40
KIMBERLY ANN PALERMO	REFUNDS	14,521.89
KIMBERLY ANN PALERMO	LOAN CANCELLATIONS	636.41
KIMBERLY BARRY	REFUNDS	2,007.31
KIMBERLY CAMBRON	REFUNDS	346.21
KIMBERLY CANTRELL	REFUNDS	6,178.67
KIMBERLY CANTRELL	LOAN CANCELLATIONS	265.82
KIMBERLY D QUARLES	REFUNDS	4,424.55
KIMBERLY D QUARLES	LOAN CANCELLATIONS	135.75
KIMBERLY FLOWERS	REFUNDS	2,318.04
KIMBERLY FLOWERS	LOAN CANCELLATIONS	8.51
KIMBERLY HOUSLEY	REFUNDS	20,647.33
KIMBERLY HOUSLEY	LOAN CANCELLATIONS	873.18
KIMBERLY JACKSON	REFUNDS	4,520.94
KIMBERLY LAWSON	REFUNDS	1,773.00

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
KIMBERLY LAWSON	LOAN CANCELLATIONS	49.56
KIMBERLY M HASSELL	REFUNDS	12,710.31
KIMBERLY M HASSELL	LOAN CANCELLATIONS	493.21
KIMBERLY M. ELLIOTT	REFUNDS	634.44
KIMBERLY MAHLER	REFUNDS	1,843.68
KIMBERLY MCANALLY	REFUNDS	1,921.23
KIMBERLY MCANALLY	LOAN CANCELLATIONS	66.65
KIMBERLY NORWOOD	REFUNDS	2,334.78
KIMBERLY PUGH	REFUNDS	238.30
KIMBERLY R. MOORE	REFUNDS	94.07
KIMBERLY RUMLEY	REFUNDS	11,391.77
KIMBERLY RUMLEY	LOAN CANCELLATIONS	420.54
KIMBERLY SHELTON	REFUNDS	4,490.71
KIMBERLY TREFZ	REFUNDS	13,118.38
KIMBERLY TREFZ	LOAN CANCELLATIONS	524.74
KIMBERLY TUNKEL	REFUNDS	715.26
KIMBERLY VAUGHN	REFUNDS	97.90
KIMBERLY WHITT	REFUNDS	3,120.73
KIMMIE LEE BILBREY	REFUNDS	59.37
KIRK STULTS	REFUNDS	1,170.43
KIRK STULTS	LOAN CANCELLATIONS	45.94
KNOXVILLE TEACHERS FCU	REFUNDS	2,705.66
KNOXVILLE TEACHERS FCU	LOAN CANCELLATIONS	128.84
KRISTEN MCELYEA	REFUNDS	3,569.86
KRISTEN URSCHALER	REFUNDS	1,492.87
KRISTEN URSCHALER	LOAN CANCELLATIONS	59.72
KRISTIE JANE ROBERTS	REFUNDS	1,771.54
KRISTIN P JENNINGS	OTHER BENEFITS	15,074.63
KRISTIN P JENNINGS	REFUNDS	15,074.63
KRISTIN P JENNINGS	LOAN CANCELLATIONS	584.01
KRISTIN WEXLER	REFUNDS	11,663.19
KRISTINA L. BROWN	REFUNDS	556.51
KRISTINA LASTER	REFUNDS	778.51
KRISTINE CAPLEY	REFUNDS	1,257.28
KYLA SANDEFUR	REFUNDS	2,588.42
KYLA SANDEFUR	LOAN CANCELLATIONS	113.44
KYMBERLY CAMPBELL	REFUNDS	2,046.73
KYMBERLY CAMPBELL	LOAN CANCELLATIONS	67.02
LA TONYA MCGRAW	REFUNDS	1,664.11
LACEY HENNING	PRIVATE PURPOSE TRUST EXPENSES	6,783.00
LACI BLACKMON	PRIVATE PURPOSE TRUST EXPENSES	1,175.00
LAQUIBA TITIA ALDERSON	REFUNDS	454.59
LARRY ARMSTRONG	REFUNDS	36.00
LARRY D HARRELL	REFUNDS	75.37
LARRY HAYS	REFUNDS	1,463.31
LARRY HAYS	LOAN CANCELLATIONS	69.68
LARRY JOHNSON	REFUNDS	45,855.07
LARRY LEE	REFUNDS	11,957.51
LARRY LEE	LOAN CANCELLATIONS	428.73
LARRY RUTLAND	REFUNDS	2,535.06
LARRY SHIPP	REFUNDS	193.18
LASENDA A CROWE-PRADO	REFUNDS	13,579.51
LASENDA A CROWE-PRADO	LOAN CANCELLATIONS	498.95
LASHONDRA D. MASON	REFUNDS	7,547.45
LASHONDRA D. MASON	LOAN CANCELLATIONS	264.84
LASHUNDA R WALKER	REFUNDS	589.70
LATISHA T LEVERSON	REFUNDS	683.77
LATONYA M SALLIE	REFUNDS	442.29
LATRICE S JONES	OTHER BENEFITS	3,661.53
LATRICE S JONES	REFUNDS	3,661.53
LATRICE S JONES	LOAN CANCELLATIONS	173.62
LATROYA BISHOP	REFUNDS	1,854.78
LAURA B. HALBERT	REFUNDS	424.85
LAURA BORCHERT	REFUNDS	16,895.49
LAURA BORCHERT	LOAN CANCELLATIONS	804.55
LAURA CARIO	REFUNDS	4,334.16
LAURA E. THOMPSON	REFUNDS	3,722.03
LAURA ESTRADA	REFUNDS	10,090.51
LAURA ESTRADA	LOAN CANCELLATIONS	480.50

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
LAURA K. BOLING	REFUNDS	227.54
LAURA M GASSAWAY	OTHER BENEFITS	5,564.27
LAURA M GASSAWAY	REFUNDS	5,564.27
LAURA M GASSAWAY	LOAN CANCELLATIONS	209.65
LAURA M HUDGINS	REFUNDS	1,118.37
LAURA M. ENSMINGER	REFUNDS	220.02
LAURA PHILLIPS	REFUNDS	5,809.57
LAURA PHILLIPS	LOAN CANCELLATIONS	254.60
LAURIE ANN STARKS	REFUNDS	2,834.24
LAURIE ANN STARKS	LOAN CANCELLATIONS	124.21
LAURIE GRAYSON	REFUNDS	5,223.84
LAURIE GRAYSON	LOAN CANCELLATIONS	209.43
LAURIE K COLLIER	REFUNDS	7,039.06
LAURIE K COLLIER	LOAN CANCELLATIONS	335.19
LAVENYA COUNTS	REFUNDS	19,186.83
LAVENYA COUNTS	LOAN CANCELLATIONS	813.86
LAWANNA HOLLOWAY	REFUNDS	5,298.84
LAWANNA HOLLOWAY	LOAN CANCELLATIONS	206.66
LAWRENCE FOX	REFUNDS	105.43
LAWRENCE SPERRY	REFUNDS	767.63
LAWRENCE SPERRY	LOAN CANCELLATIONS	30.71
LEAH M. DAY	REFUNDS	355.59
LEAH M. DAY	LOAN CANCELLATIONS	15.58
LEANNE DOSS	REFUNDS	2,211.98
LEANNE DOSS	LOAN CANCELLATIONS	59.41
LEBANON SPECIAL SCHOOL DIST	REFUNDS	3,408.35
LEE PEARRE	REFUNDS	2,003.65
LEE WALTERS	REFUNDS	1,080.73
LEIGH KELLEY	REFUNDS	521.24
LEIZA BROCKER COLLINS	REFUNDS	399.10
LELA WOODIN	REFUNDS	449.91
LENA LEANNE COX	REFUNDS	693.33
LESLIE DANIELS	REFUNDS	143.91
LESLIE KAREN BARNES	REFUNDS	3,923.73
LESLIE KULP	REFUNDS	3,707.38
LESLIE MARRA	REFUNDS	3,262.95
LESLIE MARRA	LOAN CANCELLATIONS	92.55
LESLIE N ISON	REFUNDS	288.00
LETHA CHANDLER	REFUNDS	359.63
LIBBY J. CLABO	REFUNDS	212.57
LIFE INSURANCE CO OF THE SW	REFUNDS	4,162.68
LILLIAN I HODGES	REFUNDS	12,011.21
LILLIAN I HODGES	LOAN CANCELLATIONS	440.96
LINCOLN BENEFIT LIFE	REFUNDS	4,781.81
LINCOLN BENEFIT LIFE	LOAN CANCELLATIONS	200.28
LINCOLN NATIONAL	REFUNDS	389.43
LINDA BATES	REFUNDS	812.94
LINDA BATES	LOAN CANCELLATIONS	12.33
LINDA C OLSEN	REFUNDS	1,849.70
LINDA C WILBURNE	REFUNDS	20,898.49
LINDA C WILBURNE	LOAN CANCELLATIONS	835.77
LINDA HOOPER	REFUNDS	2,257.63
LINDA K FOWLER	REFUNDS	131.84
LINDA KILBURN	REFUNDS	1,513.73
LINDA KILBURN	LOAN CANCELLATIONS	34.29
LINDA LAMBERT	REFUNDS	687.72
LINDA LUDWICK	REFUNDS	277.39
LINDA NELSON	REFUNDS	3,480.24
LINDA NELSON	LOAN CANCELLATIONS	97.94
LINDA S. TIDWELL	REFUNDS	37.04
LINDA SLOAN	REFUNDS	253.48
LINDA TEMPLETON	REFUNDS	13,054.97
LINDA TEMPLETON	LOAN CANCELLATIONS	522.20
LINDA WILSON	REFUNDS	274.45
LINDSAY WATERS	REFUNDS	1,637.65
LINDSAY WATERS	LOAN CANCELLATIONS	41.63
LISA ACKERLY	REFUNDS	37.28
LISA ACKERLY	LOAN CANCELLATIONS	1.78
LISA BRADLEY	REFUNDS	2,699.89

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
LISA BRADLEY	LOAN CANCELLATIONS	109.37
LISA DYKES	REFUNDS	12,063.52
LISA DYKES	LOAN CANCELLATIONS	509.21
LISA FURMANEK	REFUNDS	3,756.22
LISA FURMANEK	LOAN CANCELLATIONS	95.88
LISA GOWER	REFUNDS	1,019.21
LISA HUDSON	REFUNDS	2,957.85
LISA HUDSON	LOAN CANCELLATIONS	114.56
LISA J VENABLE	REFUNDS	615.62
LISA LYNCH	REFUNDS	129.16
LISA M JONES	REFUNDS	22,490.60
LISA M JONES	LOAN CANCELLATIONS	985.64
LISA MASLAR	ANNUITY BENEFITS	233.12
LISA MOODY	REFUNDS	1,587.23
LISA PACE	REFUNDS	621.60
LISA TAYLOR-JOHNSON	REFUNDS	492.49
LISA TEASDALE	REFUNDS	5,561.70
LISA TEASDALE	LOAN CANCELLATIONS	187.59
LISA WHIPPLE	REFUNDS	2,058.87
LISA WILLS	REFUNDS	1,330.96
LONNA WOLFE	REFUNDS	1,776.32
LONNIE GIBSON	REFUNDS	163.77
LORENZO MERIWETHER III	REFUNDS	5,970.50
LORENZO MERIWETHER III	LOAN CANCELLATIONS	261.65
LORETTA CHATMAN	REFUNDS	2,133.03
LORETTA CHATMAN	LOAN CANCELLATIONS	74.79
LORI ALLISON	REFUNDS	1,451.30
LORI BRADY	REFUNDS	373.40
LORI BRADY	LOAN CANCELLATIONS	16.36
LORI GUSTAFSON	REFUNDS	3,783.76
LORI GUSTAFSON	LOAN CANCELLATIONS	139.63
LORI MAYO	REFUNDS	10,234.62
LORI MAYO	LOAN CANCELLATIONS	409.63
LORI MILTON	REFUNDS	1,284.05
LORI R. YATES	REFUNDS	1,295.56
LORI WILLIAMS	REFUNDS	2,367.37
LORING DAVID SULLIVAN	REFUNDS	7,037.64
LORING DAVID SULLIVAN	LOAN CANCELLATIONS	245.77
LORRENE GENTRY	REFUNDS	1,699.03
LORRENE GENTRY	LOAN CANCELLATIONS	67.96
LOUISE WESLEY	OTHER BENEFITS	2,797.99
LOUISE WESLEY	REFUNDS	2,797.99
LOUISE WESLEY	LOAN CANCELLATIONS	107.19
LOYD JERNIGAN	REFUNDS	1,892.39
LPL / PRIVATETRUST CO	REFUNDS	5,624.68
LPL FINANCIAL	REFUNDS	21,827.69
LPL FINANCIAL	LOAN CANCELLATIONS	956.59
LYDIA GANT	REFUNDS	5,880.07
LYDIA GANT	LOAN CANCELLATIONS	226.72
LYLIAC/NYL	REFUNDS	1,934.68
LYLIAC/NYL	LOAN CANCELLATIONS	77.39
LYNDA RAY	REFUNDS	37,361.79
LYNDA RAY	LOAN CANCELLATIONS	1,426.91
LYNN E CHUMLEY	REFUNDS	1,267.11
MACON BANK AND TRUST	REFUNDS	6,415.48
MACON BANK AND TRUST	LOAN CANCELLATIONS	273.20
MAE L. LUSTER	REFUNDS	1,317.41
MAILNET SERVICES, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	104.01
MAIRS AND POWER FUNDS	REFUNDS	32,675.40
MAIRS AND POWER FUNDS	LOAN CANCELLATIONS	1,307.03
MALCOLM BURT	OTHER BENEFITS	38,807.70
MALCOLM BURT	REFUNDS	38,807.70
MALCOLM BURT	LOAN CANCELLATIONS	1,837.29
MARC KLOEK	REFUNDS	3,651.51
MARCELA RODRI BUNN	REFUNDS	906.06
MARCELL LOWERY	REFUNDS	540.09
MARCELLUS SMITH	REFUNDS	2,095.42
MARCELLUS SMITH	LOAN CANCELLATIONS	37.01
MARCIE DAVEY	REFUNDS	342.29

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
MARCIE RUDD	REFUNDS	2,965.28
MARCUS CALDWELL	REFUNDS	1,027.16
MARGARET D CARVER	REFUNDS	430.55
MARGARET D CARVER	LOAN CANCELLATIONS	11.85
MARGARET F HERNDON	REFUNDS	8,639.32
MARGARET F HERNDON	LOAN CANCELLATIONS	411.40
MARGARET HASTINGS	REFUNDS	2,477.39
MARGARET MONROE	REFUNDS	4,506.67
MARGARET MONROE	LOAN CANCELLATIONS	171.30
MARGARET PELLETT	REFUNDS	6,820.62
MARGIE FAYE STAMPS	REFUNDS	117.74
MARIA COX	REFUNDS	3,995.50
MARIETTA FIELDS	ANNUITY BENEFITS	1,895.58
MARILE HART	REFUNDS	7,888.79
MARILE HART	LOAN CANCELLATIONS	315.55
MARILYN HALLISEY	REFUNDS	791.69
MARILYN HALLISEY	LOAN CANCELLATIONS	31.62
MARILYN SMITH	REFUNDS	1,207.40
MARILYN WHITE	OTHER BENEFITS	32,351.27
MARILYN WHITE	REFUNDS	32,351.27
MARILYN WHITE	LOAN CANCELLATIONS	1,253.35
MARION CHRIST ADAMS	REFUNDS	664.21
MARION M TREADWELL	REFUNDS	6,420.38
MARION, N. TEVLIN	REFUNDS	487.59
MARK COPLEY	REFUNDS	631.44
MARK DUNAVANT	REFUNDS	1,311.25
MARK DUNAVANT	LOAN CANCELLATIONS	24.40
MARK GRIFFITH	REFUNDS	638.72
MARK GRIFFITH	LOAN CANCELLATIONS	18.30
MARK JONES	REFUNDS	4,148.33
MARK JONES	LOAN CANCELLATIONS	135.55
MARK NORDYKE	REFUNDS	9,942.29
MARK ROLLINS	REFUNDS	1,731.26
MARK ROLLINS	LOAN CANCELLATIONS	68.68
MARK SMITH	REFUNDS	2,685.12
MARK STONE	REFUNDS	72,950.43
MARK STONE	LOAN CANCELLATIONS	3,197.01
MARK TORSNEY	REFUNDS	1,836.85
MARLA BLACK	REFUNDS	2,810.63
MARLA LYNNETTE HYATT	REFUNDS	13,094.10
MARLA LYNNETTE HYATT	LOAN CANCELLATIONS	604.04
MARLON J. HEIDELBERG	REFUNDS	7,642.05
MARLON J. HEIDELBERG	LOAN CANCELLATIONS	363.91
MARRIAN PRICE	REFUNDS	1,491.96
MARRIAN PRICE	LOAN CANCELLATIONS	32.94
MARSHA S. WESTERBECK	REFUNDS	467.53
MARSHALL MILLER	REFUNDS	3,022.35
MARSHALL MILLER	LOAN CANCELLATIONS	85.93
MARTA GAVIRIA	REFUNDS	1,295.31
MARTA GAVIRIA	LOAN CANCELLATIONS	40.27
MARTHA MORRIS	REFUNDS	5.85
MARTHON ASSET MANAGEMENT LIMITED	EXPENSES ON INVESTMENTS	1,104,148.79
MARVIN HARRISON	REFUNDS	3,969.35
MARVIN HARRISON	LOAN CANCELLATIONS	144.32
MARY B GILBERT	REFUNDS	354.59
MARY B GILBERT	LOAN CANCELLATIONS	14.18
MARY BETH SHORT	REFUNDS	3,928.87
MARY BETH SHORT	LOAN CANCELLATIONS	166.22
MARY BICKNELL	REFUNDS	624.25
MARY BLAYLOCK	REFUNDS	426.08
MARY BROOKS	REFUNDS	322.61
MARY CARNEY	REFUNDS	17,244.75
MARY CARNEY	LOAN CANCELLATIONS	755.74
MARY DEAN	REFUNDS	1,437.22
MARY DEAN	LOAN CANCELLATIONS	53.85
MARY ELIZABETH GREENE	OTHER BENEFITS	60,008.58
MARY ELIZABETH GREENE	REFUNDS	60,008.58
MARY ELIZABETH GREENE	LOAN CANCELLATIONS	2,578.76
MARY ELLEN RIETZLER	REFUNDS	3,206.37

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
MARY ELLEN RIETZLER	LOAN CANCELLATIONS	123.93
MARY FERRELL-MILLER	REFUNDS	1,386.72
MARY FERRELL-MILLER	LOAN CANCELLATIONS	60.77
MARY FORD	REFUNDS	7,393.77
MARY FORD	LOAN CANCELLATIONS	289.06
MARY JANE RIGSBY	REFUNDS	1,204.07
MARY JANE STOKES	REFUNDS	93.26
MARY JOYCE	REFUNDS	776.15
MARY K BRITTON	REFUNDS	885.72
MARY L BROOKS	REFUNDS	3,657.92
MARY MCNUTT	REFUNDS	187.75
MARY NEWPORT	REFUNDS	9,684.02
MARY NEWPORT	LOAN CANCELLATIONS	425.84
MARY NEWTON	REFUNDS	326.41
MARY OLIVER	REFUNDS	3,411.05
MARY RIETZLER	REFUNDS	140.77
MARY S ALLEN	REFUNDS	5,365.02
MARY SOOP	REFUNDS	9,565.71
MARY SOOP	LOAN CANCELLATIONS	419.21
MARY TAYLOR	REFUNDS	67.65
MARY WISDOM	REFUNDS	2,152.30
MARY WISDOM	LOAN CANCELLATIONS	59.17
MARYANNE ANDERSON	REFUNDS	30.45
MATCU	REFUNDS	2,938.34
MATTHEW DAVID	REFUNDS	2,453.73
MATTHEW DAVID	LOAN CANCELLATIONS	55.86
MATTHEW MARTEN WOODS	REFUNDS	4,864.10
MATTHEW MCCLEAN	REFUNDS	191.57
MATTHEW MCDONALD	REFUNDS	2,995.01
MATTHEW MCDONALD	LOAN CANCELLATIONS	130.39
MATTHEW REECE	REFUNDS	543.58
MATTHEW WADE KING	OTHER BENEFITS	17,187.41
MATTHEW WADE KING	REFUNDS	17,187.41
MATTHEW WADE KING	LOAN CANCELLATIONS	670.01
MATTIE HAWKINS	REFUNDS	13,582.64
MATTIE HAWKINS	LOAN CANCELLATIONS	611.18
MATTIE PORTER	REFUNDS	889.83
MAYNARD H ROBERTS	REFUNDS	1,784.95
MAYNARD H ROBERTS	LOAN CANCELLATIONS	43.58
MEDIA SOUTH COMPUTER SUPPLIES, INC	COMMUNICATION AND SHIPPING COSTS	22.50
MEDIA SOUTH COMPUTER SUPPLIES, INC	SUPPLIES	72.50
MEDICAL SPECIALISTS OF KNOXVILLE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,704.00
MEGAN PHILLIPS	REFUNDS	141.44
MEGAN SPRADLING	REFUNDS	9,217.06
MEGAN SPRADLING	LOAN CANCELLATIONS	337.79
MELADY SHERRILL	REFUNDS	12,587.44
MELADY SHERRILL	LOAN CANCELLATIONS	533.68
MELANIE FRANCIS	REFUNDS	1,876.69
MELANIE HOLT	REFUNDS	404.83
MELANIE MORRISON	REFUNDS	3,928.66
MELANY BARKER	REFUNDS	204.50
MELINDA JOHNSON	REFUNDS	1,255.70
MELINDA JOHNSON	LOAN CANCELLATIONS	59.80
MELINDA WOODARD	REFUNDS	73.13
MELISA YVONNE BOYETT	REFUNDS	2,242.03
MELISA YVONNE BOYETT	LOAN CANCELLATIONS	57.67
MELISSA A. HOLCOMB	REFUNDS	3,285.37
MELISSA A. WARREN	REFUNDS	99.61
MELISSA ASKEW	REFUNDS	1,094.36
MELISSA BINGHAM	REFUNDS	164.34
MELISSA BLACKMON	REFUNDS	3,803.09
MELISSA BLACKMON	LOAN CANCELLATIONS	135.96
MELISSA D PARHAM	OTHER BENEFITS	15,074.62
MELISSA D PARHAM	REFUNDS	15,074.62
MELISSA D PARHAM	LOAN CANCELLATIONS	584.00
MELISSA FOSTER	REFUNDS	3,958.07
MELISSA FOSTER	LOAN CANCELLATIONS	143.88
MELISSA GENSHAW	REFUNDS	692.17
MELISSA GREEN	REFUNDS	414.18

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
MELISSA K. COLE	REFUNDS	273.02
MELISSA L GOINS	REFUNDS	1,590.79
MELISSA L GOINS	LOAN CANCELLATIONS	52.20
MELISSA LINDLEY	REFUNDS	129.79
MELISSA M REYNOLDS	REFUNDS	6,333.41
MELISSA M REYNOLDS	LOAN CANCELLATIONS	266.18
MELISSA PAGE	REFUNDS	509.23
MELISSA PARSONS	REFUNDS	6,598.21
MELISSA PARSONS	LOAN CANCELLATIONS	252.37
MELISSA PHIFER	REFUNDS	4,975.05
MELISSA PHIFER	LOAN CANCELLATIONS	171.85
MELISSA RITTENBERRY	REFUNDS	242.91
MELISSA SOULE	REFUNDS	11,019.82
MELISSA SOULE	LOAN CANCELLATIONS	482.46
MELLONY SPANGLER	REFUNDS	1,254.89
MELLONY SPANGLER	LOAN CANCELLATIONS	13.55
MELORA NEELY	REFUNDS	3,733.26
MERRILL LYNCH	REFUNDS	7,968.74
MERRILL LYNCH	REFUNDS	9,111.05
MERRILL LYNCH	LOAN CANCELLATIONS	399.29
MERRILL LYNCH	REFUNDS	6,825.20
MERRILL LYNCH	LOAN CANCELLATIONS	331.29
METLIFE	REFUNDS	455.90
MICAH RUSSELL	REFUNDS	1,456.15
MICAH RUSSELL	LOAN CANCELLATIONS	69.34
MICHAEL ALVIS	REFUNDS	852.09
MICHAEL BROWN	REFUNDS	2,605.14
MICHAEL DALY	REFUNDS	724.04
MICHAEL DALY	LOAN CANCELLATIONS	28.96
MICHAEL GAINES LINKOUS	REFUNDS	1,142.53
MICHAEL GAINES LINKOUS	LOAN CANCELLATIONS	45.70
MICHAEL HAWKES	REFUNDS	4,116.47
MICHAEL HAWKES	LOAN CANCELLATIONS	148.52
MICHAEL LEDMAN	REFUNDS	625.17
MICHAEL M MCCRORY	REFUNDS	3,865.32
MICHAEL M MCCRORY	LOAN CANCELLATIONS	169.40
MICHAEL MCCLAIN	REFUNDS	29.33
MICHAEL MCCLAIN	LOAN CANCELLATIONS	1.17
MICHAEL MORTON	REFUNDS	567.22
MICHAEL PAZICH II	REFUNDS	26,128.36
MICHAEL PAZICH II	LOAN CANCELLATIONS	1,140.13
MICHAEL R. HICKS	REFUNDS	212.76
MICHAEL S GEOGHAGAN	REFUNDS	87.97
MICHAEL STUBBLEFIELD	REFUNDS	315.96
MICHAEL T PICKERING	REFUNDS	448.58
MICHAEL VAN SHULTZ	REFUNDS	2,561.14
MICHAEL W GRAVES	REFUNDS	34,280.48
MICHAEL W GRAVES	LOAN CANCELLATIONS	1,328.03
MICHAEL WAYMAN	REFUNDS	5,590.29
MICHAEL WAYMAN	LOAN CANCELLATIONS	196.89
MICHAEL WESTON	REFUNDS	863.52
MICHAEL WILLIAMS	REFUNDS	1,775.52
MICHAEL WILSON	REFUNDS	424.63
MICHELE M. EASTIN	REFUNDS	1,198.34
MICHELLE B KITTS	REFUNDS	776.80
MICHELLE B KITTS	LOAN CANCELLATIONS	15.52
MICHELLE BRAY	REFUNDS	3,831.01
MICHELLE BRAY	LOAN CANCELLATIONS	148.19
MICHELLE D BUSH	REFUNDS	1,530.53
MICHELLE D BUSH	LOAN CANCELLATIONS	42.22
MICHELLE FARLEY	REFUNDS	1,626.72
MICHELLE FARLEY	LOAN CANCELLATIONS	38.44
MICHELLE HILL	REFUNDS	978.29
MICHELLE PHIPPS	REFUNDS	526.85
MICHELLE ZOPPA	REFUNDS	7,729.45
MICKELINA FOX	REFUNDS	5,284.57
MICKELINA FOX	LOAN CANCELLATIONS	210.30
MICROFILM SERVICES	SUPPLIES	200.00
MIDDLE TENNESSEE FCU	REFUNDS	753.54

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
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Vendor	Description	Amount Paid
MIDDLE TN PHARMACY SVS 401K	REFUNDS	1,479.61
MIDDLE TN PHARMACY SVS 401K	LOAN CANCELLATIONS	64.84
MIDLAND NATIONAL LIFE	REFUNDS	988.76
MIKE SHAHAN	REFUNDS	314.64
MITCHELL WINFREY	REFUNDS	12,596.75
MITCHELL WINFREY	LOAN CANCELLATIONS	455.30
MITZI GARNER	REFUNDS	738.43
MLPH	REFUNDS	1,271.27
MOLLY BELCIK	REFUNDS	4,935.28
MOLLY BELCIK	LOAN CANCELLATIONS	178.11
MOLLY CROWDER	REFUNDS	2,498.21
MOLLY CROWDER	LOAN CANCELLATIONS	70.03
MOLLY J PALMER	REFUNDS	6,968.88
MOLLY J PALMER	LOAN CANCELLATIONS	267.02
MOLLY THWEATT	REFUNDS	3,536.09
MOLLY THWEATT	LOAN CANCELLATIONS	114.34
MORGAN KEEGAN	REFUNDS	16,759.43
MORGAN KEEGAN	LOAN CANCELLATIONS	608.60
MORGAN KEEGAN	OTHER BENEFITS	26,174.33
MORGAN KEEGAN	REFUNDS	21,636.87
MORGAN KEEGAN	LOAN CANCELLATIONS	1,066.73
MORGAN KEEGAN	REFUNDS	14,591.40
MORGAN KEEGAN	LOAN CANCELLATIONS	644.75
MORGAN KEEGAN	REFUNDS	11,223.22
MORGAN KEEGAN	REFUNDS	10,661.00
MORGAN STANLEY	REFUNDS	1,507.87
MORGAN STANLEY	LOAN CANCELLATIONS	48.15
MORGAN STANLEY	REFUNDS	1,424.33
MURATEC AMERICA INC	SUPPLIES	1,069.00
MUTUAL OF AMERICA	REFUNDS	7,799.99
MUTUAL OF AMERICA	LOAN CANCELLATIONS	314.45
N I C U S A	PROFESSIONAL AND ADMINISTRATIVE SERVICES	75.00
N. DOOLEY	REFUNDS	4,487.86
N. DOOLEY	LOAN CANCELLATIONS	130.39
NANCI SIMS	REFUNDS	11,681.50
NANCI SIMS	LOAN CANCELLATIONS	454.35
NANCY CRANCE	REFUNDS	950.01
NANCY DIAMOND	REFUNDS	1,269.39
NANCY HESTER	REFUNDS	5,919.55
NANCY HESTER	LOAN CANCELLATIONS	226.06
NANCY ROSS	REFUNDS	521.28
NANCY TAYLOR	REFUNDS	6,155.41
NANCY TAYLOR	LOAN CANCELLATIONS	246.22
NANDI A LOVE	REFUNDS	3,667.78
NANDI A LOVE	LOAN CANCELLATIONS	126.74
NASHVILLE CAREER ADVANCEMENT CENTER	PRIVATE PURPOSE TRUST EXPENSES	8,000.00
NASHVILLE CAREER ADVANCEMENT CENTER	PRIVATE PURPOSE TRUST EXPENSES	2,000.00
NATHAN PETERSON	REFUNDS	1,507.97
NATHAN PETERSON	LOAN CANCELLATIONS	30.82
NATHANIEL HILL	REFUNDS	1,433.04
NATIONAL CITYBANK	REFUNDS	254.35
NATIONAL CITYBANK	REFUNDS	4,259.77
NATIONAL CITYBANK	LOAN CANCELLATIONS	202.85
NATIONAL FINANCIAL	REFUNDS	9,917.70
NELL HOLT	OTHER BENEFITS	27,443.88
NELL HOLT	REFUNDS	27,443.88
NELL HOLT	LOAN CANCELLATIONS	1,166.79
NELY EVERT	REFUNDS	464.07
NELY EVERT	LOAN CANCELLATIONS	18.56
NELY SUFFERN	REFUNDS	13,356.93
NELY SUFFERN	LOAN CANCELLATIONS	578.02
NETTIE SANDERSON	REFUNDS	23,696.46
NETTIE SANDERSON	LOAN CANCELLATIONS	918.23
NEW ENGLAND FINANCIAL	REFUNDS	15,001.67
NEW ENGLAND FINANCIAL	LOAN CANCELLATIONS	657.44
NFS	REFUNDS	1,820.41
NFS	REFUNDS	22,976.17
NFS	LOAN CANCELLATIONS	1,021.07
NFS, LLC	REFUNDS	6,315.12

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
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Vendor	Description	Amount Paid
NFS, LLC	LOAN CANCELLATIONS	276.76
NICHOLAS FARRELL	REFUNDS	4,767.84
NICHOLAS FARRELL	LOAN CANCELLATIONS	136.48
NICOLE A ROPER	REFUNDS	2,043.39
NICOLE A ROPER	LOAN CANCELLATIONS	89.55
NICOLE BENNINGTON	REFUNDS	2,525.67
NICOLE BENNINGTON	LOAN CANCELLATIONS	51.79
NICOLE HILL	REFUNDS	1,187.63
NICOLE HILL	LOAN CANCELLATIONS	22.69
NM WEALTH MANAGEMENT CO	REFUNDS	1,024.92
NORENE JONES	REFUNDS	2,936.23
NORENE JONES	LOAN CANCELLATIONS	112.05
NORMA ARMES	REFUNDS	1,771.93
NORMA JEAN PETERS	REFUNDS	477.56
NORMA TOUSSAINT	REFUNDS	171.73
NORMAN DAVIS	REFUNDS	3,596.89
NORMAN DAVIS	LOAN CANCELLATIONS	157.63
NORMAN SMITH	ANNUITY BENEFITS	90.00
NOVELL INC	SUPPLIES	1,392.00
NYLIAC	REFUNDS	82,911.82
NYLIAC	LOAN CANCELLATIONS	3,485.39
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	3,438.00
ODDYE FISHER	REFUNDS	793.30
ODETTE MARIN	REFUNDS	1,210.57
OHIO NATIONAL	REFUNDS	19,489.09
OHIO NATIONAL	LOAN CANCELLATIONS	719.83
OLIVER A ATTIAS	REFUNDS	18,999.75
OLIVER A ATTIAS	LOAN CANCELLATIONS	746.65
OLIVIA ADAMS	REFUNDS	1,871.06
OPIL OLIVER	REFUNDS	1,579.11
OPIL OLIVER	LOAN CANCELLATIONS	55.09
OPPENHEIMER FUNDS	OTHER BENEFITS	39,120.79
OPPENHEIMER FUNDS	REFUNDS	39,120.79
OPPENHEIMER FUNDS	LOAN CANCELLATIONS	1,687.36
OPPENHEIMER FUNDS	REFUNDS	5,199.26
ORA LEE GRIGGS	REFUNDS	50.72
ORNL FEDERAL CU	REFUNDS	639.62
PACIFIC LIFE	REFUNDS	5,894.19
PACIFIC LIFE	LOAN CANCELLATIONS	235.77
PALMA CISSON	REFUNDS	10,450.58
PALMA CISSON	LOAN CANCELLATIONS	467.64
PAMELA ANN ALEXANDER	REFUNDS	1,530.61
PAMELA J HUGHES	REFUNDS	421.31
PAMELA J WHITT	REFUNDS	858.34
PAMELA L TURNER	REFUNDS	313.34
PAMELA S ROBINSON	REFUNDS	481.49
PAMELA WAY	REFUNDS	1,556.00
PAMELA WAY	LOAN CANCELLATIONS	33.95
PAMELA WHITAKE LOK	REFUNDS	2,288.90
PAMELA WHITAKE LOK	LOAN CANCELLATIONS	47.04
PAMELA WHITE	REFUNDS	427.58
PAMELA WHITE	LOAN CANCELLATIONS	7.97
PAMELA YOUNG	REFUNDS	2,507.24
PAMELA YOUNG	LOAN CANCELLATIONS	76.91
PANSY CARY	REFUNDS	1,073.70
PAT THOMPSON	REFUNDS	6,227.79
PAT THOMPSON	LOAN CANCELLATIONS	225.98
PATRICIA EADS	REFUNDS	178.65
PATRICIA EFFLER	REFUNDS	889.26
PATRICIA EFFLER	LOAN CANCELLATIONS	25.86
PATRICIA GREER	REFUNDS	238.75
PATRICIA J HUDSON	REFUNDS	1,685.90
PATRICIA J HUDSON	LOAN CANCELLATIONS	46.65
PATRICIA M POWERS	REFUNDS	5,511.07
PATRICIA M POWERS	LOAN CANCELLATIONS	261.86
PATRICIA WEBSTER	REFUNDS	1,111.10
PATRICIA WOMER	REFUNDS	3,843.70
PATRICK DONNELLAN	REFUNDS	6,314.63
PATRICK STARKS	REFUNDS	8,013.60

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
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Vendor	Description	Amount Paid
PATRICK STARKS	LOAN CANCELLATIONS	331.92
PATRICK W RICKS	REFUNDS	646.79
PATRICK WATSON	REFUNDS	3,275.14
PATSY ANN FISHER	ANNUITY BENEFITS	101.64
PATSY HARRIS-MAY	REFUNDS	352.43
PATSY HERD	REFUNDS	866.93
PATSY TURNER	REFUNDS	1,017.77
PATSY TURNER	LOAN CANCELLATIONS	36.79
PATTI DUKE	REFUNDS	553.08
PAUL BROWN	REFUNDS	6,359.24
PAUL BROWN	LOAN CANCELLATIONS	218.78
PAUL EDWARD PEOPLES	REFUNDS	6,768.83
PAUL WILLIAM GASSAWAY JR	OTHER BENEFITS	5,564.25
PAUL WILLIAM GASSAWAY JR	REFUNDS	5,564.25
PAUL WILLIAM GASSAWAY JR	LOAN CANCELLATIONS	209.64
PAULA CAVANAUGH	REFUNDS	350.39
PAULA JEAN WESTMORELAND	REFUNDS	2,956.16
PAULA JEAN WESTMORELAND	LOAN CANCELLATIONS	109.75
PAULA KARLIN	REFUNDS	441.40
PAULA L COLEMAN-HOLLINS	REFUNDS	2,103.85
PAULA L COLEMAN-HOLLINS	LOAN CANCELLATIONS	84.15
PAULA STEWART	REFUNDS	3,418.25
PAULA STEWART	LOAN CANCELLATIONS	131.89
PAULETTE E DUKES	REFUNDS	420.54
PEGGY BAILEY	REFUNDS	590.24
PEGGY DURHAM	REFUNDS	1,041.30
PEGGY DURHAM	LOAN CANCELLATIONS	33.57
PEGGY JARVIS	REFUNDS	80.39
PEGGY JARVIS	LOAN CANCELLATIONS	3.52
PEGGY PARK	REFUNDS	4,665.10
PEGGY WATKINS	REFUNDS	212.78
PENNY C. BEVILAQUA	REFUNDS	1,745.93
PENNY JOHANSEN	REFUNDS	2,512.68
PEOPLES BANK	REFUNDS	3,320.15
PEOPLES BANK	LOAN CANCELLATIONS	128.56
PEOPLES BANK OF BEDFORD CO	REFUNDS	3,274.59
PERSHING	REFUNDS	13,651.44
PERSHING	LOAN CANCELLATIONS	546.06
PERSHING LLC	REFUNDS	8,005.11
PERSHING LLC	REFUNDS	6,483.33
PHILLIP CARLSON	REFUNDS	910.31
PHILLIP CARLSON	LOAN CANCELLATIONS	15.87
PHILLIP GREESON	REFUNDS	7,317.52
PHILLIP W. SCOTT	REFUNDS	384.73
PHILLIP W. VICTORY	REFUNDS	1,445.34
PHYLLIS EDINGTON	REFUNDS	6,626.30
PHYLLIS EDINGTON	LOAN CANCELLATIONS	290.39
PITNEY BOWES INC	COMMUNICATION AND SHIPPING COSTS	276.00
PITNEY BOWES OFFICE SYSTEMS/IMAGISTICS	COMMUNICATION AND SHIPPING COSTS	250.00
PNC INVESTMENTS	REFUNDS	1,746.61
POLLY RUBY LONG	OTHER BENEFITS	9,119.00
POLLY RUBY LONG	REFUNDS	9,119.00
POLLY RUBY LONG	LOAN CANCELLATIONS	337.62
POMEROY IT SOLUTIONS SALES CO INC	COMMUNICATION AND SHIPPING COSTS	175.00
POMEROY IT SOLUTIONS SALES CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,242.50
POMEROY IT SOLUTIONS SALES CO INC	SUPPLIES	42,426.99
PORTIA L. WASHINGTON	REFUNDS	1,607.51
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	170.00
PRENTICE VAUGHN	REFUNDS	425.04
PRIMERICA	REFUNDS	3,475.53
PRIMERICA	LOAN CANCELLATIONS	152.31
PRIMERICA	REFUNDS	688.26
PRIMERICA	REFUNDS	432.65
PRIMERICA SHAREHOLDERS	REFUNDS	1,557.31
PRINCIPAL FINANCIAL GRP	REFUNDS	8,604.18
PRINCIPAL REAL ESTATE INVESTORS LLC	EXPENSES ON INVESTMENTS	41,595.00
PRINCIPLE LIFE INS CO	REFUNDS	634.82
PRISM	TRAVEL	625.00
PRISM	PROFESSIONAL AND ADMINISTRATIVE SERVICES	150.00

VENDOR PAYMENTS
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Vendor	Description	Amount Paid
PROGRESSIVE SAVINGS BANK	REFUNDS	1,727.67
PROGRESSIVE SAVINGS BANK	REFUNDS	5,918.13
PROGRESSIVE SAVINGS BANK	LOAN CANCELLATIONS	225.87
PRUDENTIAL	OTHER BENEFITS	25,618.31
PRUDENTIAL	REFUNDS	60,061.69
PRUDENTIAL	LOAN CANCELLATIONS	2,351.37
PRUDENTIAL	OTHER BENEFITS	29,504.11
PRUDENTIAL	REFUNDS	27,407.98
PRUDENTIAL	LOAN CANCELLATIONS	1,267.31
PRUDENTIAL MUTUAL FUND	REFUNDS	4,105.11
PRYOR DENTISTRY 401K	REFUNDS	12,658.10
PRYOR DENTISTRY 401K	LOAN CANCELLATIONS	506.33
PTC	REFUNDS	8,272.17
PUTNAM INVESTMENTS	REFUNDS	4,731.62
PUTNAM INVESTMENTS	LOAN CANCELLATIONS	157.63
QED FINANCIAL SYSTEMS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	30,276.03
R E ENGLAND	REFUNDS	1,371.05
R E ENGLAND	LOAN CANCELLATIONS	54.84
RA MILLER	REFUNDS	1,654.86
RA MILLER	LOAN CANCELLATIONS	34.80
RACHAEL A. FLYNN	REFUNDS	6,541.79
RACHEL D. FORD	REFUNDS	961.11
RACHEL M TUCKER	OTHER BENEFITS	7,749.32
RACHEL M TUCKER	REFUNDS	7,749.32
RACHEL M TUCKER	LOAN CANCELLATIONS	301.70
RACHEL M. HARRIS	REFUNDS	13,987.58
RACHEL M. HARRIS	LOAN CANCELLATIONS	666.08
RACHEL MILENDA BYRGE	OTHER BENEFITS	17,187.39
RACHEL MILENDA BYRGE	REFUNDS	17,187.39
RACHEL MILENDA BYRGE	LOAN CANCELLATIONS	670.01
RACHEL MILLARD	REFUNDS	3,883.86
RALPH L. JOHNSON	REFUNDS	2,975.22
RANDAL GRIFFITH	REFUNDS	10,838.86
RANDAL GRIFFITH	LOAN CANCELLATIONS	468.10
RANDALL BAILEY	REFUNDS	141.28
RANDALL ODELL	REFUNDS	1,261.13
RANDALL ODELL	LOAN CANCELLATIONS	50.45
RANDY D CRISWELL	REFUNDS	2,652.81
RANDY D CRISWELL	LOAN CANCELLATIONS	9.11
RANDY GILLIAM	REFUNDS	131.33
RANDY REAGAN	REFUNDS	236.20
RAYDELL RUSSELL	REFUNDS	136.02
RAYLENE BALL	REFUNDS	1,109.04
RAYMONA BATCHELOR	REFUNDS	227.10
RAYMOND A OVERBAY	REFUNDS	4,123.72
RAYMOND JACKSON	REFUNDS	265.94
RAYMOND JAMES	REFUNDS	306.55
RAYMOND JAMES	REFUNDS	4,712.30
RAYMOND JAMES	REFUNDS	40,000.00
RAYMOND JAMES	LOAN CANCELLATIONS	3,368.57
RAYMOND JAMES	REFUNDS	8,333.95
RAYMOND JAMES	LOAN CANCELLATIONS	365.23
RAYMOND JAMES	REFUNDS	769.07
RAYMOND JAMES	REFUNDS	8,676.61
RAYMOND JAMES	REFUNDS	7,573.00
RAYNELL L WILLIAMS	REFUNDS	1,107.82
REBA PHIPPS	REFUNDS	11,185.18
REBA PHIPPS	LOAN CANCELLATIONS	425.93
REBECCA BARLOW	REFUNDS	1,218.62
REBECCA BARLOW	LOAN CANCELLATIONS	53.41
REBECCA HUELSING	REFUNDS	406.92
REBECCA HUGHES	REFUNDS	3,789.04
REBECCA IUNGHUHN	REFUNDS	1,913.43
REBECCA J BALTIMORE	REFUNDS	858.63
REBECCA JEAN HAGAMON	REFUNDS	234.14
REBECCA M PERRIN	REFUNDS	1,771.96
REBECCA MASSEY	REFUNDS	17,808.28
REBECCA MASSEY	LOAN CANCELLATIONS	790.58
REBECCA MORRISON	REFUNDS	1,124.47

VENDOR PAYMENTS
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Vendor	Description	Amount Paid
REBECCA MORRISON	LOAN CANCELLATIONS	13.96
REBECCA MOSS	REFUNDS	4,279.36
REBECCA MOSS	LOAN CANCELLATIONS	180.12
REGINA A SIMS	REFUNDS	13,442.89
REGINA A SIMS	LOAN CANCELLATIONS	529.68
REGINA BLASSINGAME	REFUNDS	2,968.26
REGINA BLASSINGAME	LOAN CANCELLATIONS	94.23
REGINA COLSON	REFUNDS	470.01
REGINA FREDERICK	REFUNDS	59.47
REGINA K. AYERS	REFUNDS	1,515.42
REGINA STARNES	REFUNDS	1,525.81
REGINA THOMPSON	REFUNDS	5,029.78
REGINA THOMPSON	LOAN CANCELLATIONS	181.52
REGIONS	REFUNDS	31,896.94
REGIONS	LOAN CANCELLATIONS	1,221.93
REGIONS	REFUNDS	1,606.70
REGIONS	LOAN CANCELLATIONS	70.41
REGIONS	REFUNDS	2,990.28
REGIONS	LOAN CANCELLATIONS	70.99
REGIONS BANK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	31,348.46
REGIONS BANK	REFUNDS	1,109.36
REGIONS BANK	REFUNDS	8,901.94
REGIONS BANK	REFUNDS	1,657.39
REGIONS BANK	REFUNDS	3,506.24
REGIONS BANK	REFUNDS	4,382.64
REGIONS BANK	LOAN CANCELLATIONS	161.19
RELIANCE TRUST COMPANY	REFUNDS	1,521.81
RELIASTAR LIFE INS CO	REFUNDS	4,799.06
RELIASTAR LIFE INS CO	LOAN CANCELLATIONS	228.53
RENEE DICKENSON	REFUNDS	2,683.17
RENEE GRINDER	REFUNDS	4,715.25
RENEE LANGE	REFUNDS	3,445.43
RENEE LANGE	LOAN CANCELLATIONS	130.39
REXANNA SCOTT	REFUNDS	380.50
RHEBA LEWIS	REFUNDS	12,628.35
RHEBA LEWIS	LOAN CANCELLATIONS	503.14
RHONDA E GOSNELL	REFUNDS	794.25
RHONDA HOWARD	REFUNDS	122.49
RHONDA SMOTHERS	REFUNDS	8,808.25
RHONDA SMOTHERS	LOAN CANCELLATIONS	352.33
RICHARD AILEY, JR	REFUNDS	394.31
RICHARD FLORY, JR.	REFUNDS	308.03
RICHARD HATFIELD	REFUNDS	18,702.31
RICHARD HATFIELD	LOAN CANCELLATIONS	819.62
RICHARD L ANDERSON	REFUNDS	25,479.57
RICHARD L ANDERSON	LOAN CANCELLATIONS	1,005.75
RICHARD M BARKER	TRAVEL	290.69
RICHARD S. KIMMEL	REFUNDS	1,923.38
RICHARD S. KIMMEL	LOAN CANCELLATIONS	25.43
RICHELLE ANN KEYS	REFUNDS	504.90
RICKY GRESKI	REFUNDS	4,005.24
RICKY GRESKI	LOAN CANCELLATIONS	131.56
RICKY TRENT	REFUNDS	5,318.05
RICKY TRENT	LOAN CANCELLATIONS	196.19
RITA HOUSLEY	REFUNDS	3,449.90
RITA HOUSLEY	LOAN CANCELLATIONS	139.79
RITE QUALITY OFFICE SUPPLY INC	SUPPLIES	14.98
ROBERT A GRAY	REFUNDS	1,768.99
ROBERT AKERS	REFUNDS	3,301.18
ROBERT AKERS	LOAN CANCELLATIONS	128.52
ROBERT ANTHON MEADOWS	REFUNDS	47,987.10
ROBERT ANTHON MEADOWS	LOAN CANCELLATIONS	2,156.38
ROBERT ARNOLD	REFUNDS	91.13
ROBERT BREWER, JR.	REFUNDS	2,610.28
ROBERT BUNN	REFUNDS	46,780.35
ROBERT BUNN	LOAN CANCELLATIONS	1,871.23
ROBERT CARDEN	REFUNDS	4,450.58
ROBERT CARDEN	LOAN CANCELLATIONS	137.49
ROBERT ELLIS	REFUNDS	927.94

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
ROBERT ELLIS	LOAN CANCELLATIONS	37.12
ROBERT HATFIELD	REFUNDS	10,021.69
ROBERT HATFIELD	LOAN CANCELLATIONS	404.98
ROBERT L. MARTIN	REFUNDS	7,692.49
ROBERT L. MARTIN	LOAN CANCELLATIONS	270.92
ROBERT M GARDNER	REFUNDS	6,329.79
ROBERT MANNING	REFUNDS	1,208.38
ROBERT SANFORD	REFUNDS	5,731.10
ROBERTA ENRIQUES	REFUNDS	1,050.58
ROBERTA FELDERMAN	REFUNDS	132.57
ROBERTO FLORES	REFUNDS	254.13
ROBIN BOWLIN	REFUNDS	321.05
ROBIN BOWLING	REFUNDS	4,894.09
ROBIN BOWLING	LOAN CANCELLATIONS	210.97
ROBIN DYE	REFUNDS	1,458.38
ROBIN DYE	LOAN CANCELLATIONS	58.34
ROBIN HACKER	REFUNDS	6,148.14
ROBIN HACKER	LOAN CANCELLATIONS	235.20
ROBIN HAMBY	REFUNDS	505.25
ROBIN HAMMOND	REFUNDS	9,107.01
ROBIN HAMMOND	LOAN CANCELLATIONS	345.55
ROBIN HUNTER	REFUNDS	1,375.90
ROBIN JONES	REFUNDS	3,356.28
ROBIN K BROADWAY	REFUNDS	606.53
ROBIN MOORE	REFUNDS	858.98
ROBIN R DODD	REFUNDS	1,997.62
ROBIN R DODD	LOAN CANCELLATIONS	87.54
ROCKY G NORMAN	REFUNDS	2,612.45
RODERICK MARSHALL	REFUNDS	301.72
RODERICK THOMPSON	REFUNDS	530.52
RODERICK THOMPSON	LOAN CANCELLATIONS	23.25
RODGER FULLILOVE	REFUNDS	1,821.33
RODGER FULLILOVE	LOAN CANCELLATIONS	67.45
RODNEY D. KINDER	REFUNDS	316.28
RODNEY HOGAN	REFUNDS	2,242.46
RODNEY HOGAN	LOAN CANCELLATIONS	81.05
RODRIQUEZ BROWN	REFUNDS	1,202.92
ROGER HAMMONDS	REFUNDS	3,747.70
ROGER HAMMONDS	LOAN CANCELLATIONS	124.65
ROLLIN TORRANCE, JR.	REFUNDS	11,086.90
ROLLIN TORRANCE, JR.	LOAN CANCELLATIONS	490.23
RONALD MCFANN	REFUNDS	231.00
RONALD PRICE	REFUNDS	8,964.17
RONALD PRICE	LOAN CANCELLATIONS	297.90
RONDA BOHANNON	REFUNDS	221.26
RONNIE L JOHNSON	REFUNDS	1,118.29
ROSA HAMER	OTHER BENEFITS	3,357.17
ROSA HAMER	REFUNDS	3,357.17
ROSA HAMER	LOAN CANCELLATIONS	135.54
ROSALIND BRANTLEY	REFUNDS	4,719.43
ROSALIND BRANTLEY	LOAN CANCELLATIONS	177.40
ROSALYN MARTIN	REFUNDS	6,711.21
ROSALYN MARTIN	LOAN CANCELLATIONS	280.56
ROSE HERRON	REFUNDS	4,345.31
ROSE HERRON	LOAN CANCELLATIONS	189.43
ROSEMARY CANNON	REFUNDS	2,867.90
ROSEMARY CANNON	LOAN CANCELLATIONS	136.57
ROSEMARY HALEY	REFUNDS	125.16
ROSS SPIRES	REFUNDS	898.03
RUBBIE N KING	REFUNDS	1,476.93
RUBY ELLEN CAGLE	OTHER BENEFITS	22,838.84
RUBY ELLEN CAGLE	REFUNDS	22,838.84
RUBY ELLEN CAGLE	LOAN CANCELLATIONS	885.88
RUBY N ADAMS	OTHER BENEFITS	9,904.62
RUBY N ADAMS	REFUNDS	9,904.62
RUBY N ADAMS	LOAN CANCELLATIONS	381.22
RUBY REED	REFUNDS	1,618.72
RUBY REED	LOAN CANCELLATIONS	53.16
RUSSELL BLACKMON	REFUNDS	2,505.83

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
RUSSELL BLACKMON	LOAN CANCELLATIONS	79.34
RUTH MAYES	REFUNDS	632.42
RUTH PHILLIPS	REFUNDS	1,015.68
SALLY PATTEN	REFUNDS	2,544.99
SALLY PATTEN	LOAN CANCELLATIONS	68.45
SAMANTHA H. VAUGHN	REFUNDS	428.78
SAMANTHA N EDWARDS	REFUNDS	7,030.93
SAMANTHA N EDWARDS	LOAN CANCELLATIONS	281.24
SAMMY JOBE	TRAVEL	338.07
SAMUEL A MARTIN SR	REFUNDS	22,302.23
SAMUEL A MARTIN SR	LOAN CANCELLATIONS	883.72
SANDRA CLINE	REFUNDS	363.81
SANDRA GOODWIN	REFUNDS	2,042.25
SANDRA GOODWIN	LOAN CANCELLATIONS	49.73
SANDRA GORDON	REFUNDS	1,100.77
SANDRA LINGERFELT	REFUNDS	1,862.13
SANDRA LINGERFELT	LOAN CANCELLATIONS	88.67
SANDY M PALMER	REFUNDS	6,108.88
SARA MATZ	REFUNDS	26,694.45
SARA MATZ	LOAN CANCELLATIONS	1,271.16
SARA TIBBE	REFUNDS	111.81
SARAH ALLEN	REFUNDS	184.01
SARAH E BORING	REFUNDS	10,392.82
SARAH E BORING	LOAN CANCELLATIONS	448.36
SARAH ELIZABE HILB	REFUNDS	1,494.92
SARAH HAIRE	REFUNDS	1,213.09
SARAH HAIRE	LOAN CANCELLATIONS	20.19
SARAH IRWIN	REFUNDS	3,483.00
SARAH M ARNOLD	REFUNDS	3,105.69
SARAH M. BRAUD	REFUNDS	8,616.64
SARAH PRATT	REFUNDS	520.64
SCHWAB	REFUNDS	329.49
SCOTT CARMICHAEL	REFUNDS	488.05
SCOTT SOWLES	REFUNDS	1,267.08
SEAN BYRGE	REFUNDS	1,341.01
SEAN GREENE	REFUNDS	1,603.84
SECUNDA JENKINS	REFUNDS	8,774.21
SECUNDA JENKINS	LOAN CANCELLATIONS	371.97
SEI PRIVATE TRUST CO	REFUNDS	7,208.04
SEI PRIVATE TRUST CO	LOAN CANCELLATIONS	315.89
SEISINT, INC/ACCURINT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,477.05
SELENA DICKERSON	REFUNDS	4,328.12
SELENA DICKERSON	LOAN CANCELLATIONS	171.18
SELENA NOLASCO	REFUNDS	3,157.21
SELENA NOLASCO	LOAN CANCELLATIONS	124.50
SEVIER COUNTYBANK	REFUNDS	3,353.93
SEVIER COUNTYBANK	LOAN CANCELLATIONS	110.90
SG YAMAICHI ASSET MANAGEMENT COMPANY	EXPENSES ON INVESTMENTS	303,262.22
SHAMICA C JAMISON	REFUNDS	1,852.33
SHANE H. SHETLER	REFUNDS	3,019.86
SHANE R. HICKS	REFUNDS	980.99
SHANNON BUTLER	REFUNDS	1,486.62
SHANNON BUTLER	LOAN CANCELLATIONS	58.80
SHANNON CONNER	REFUNDS	2,387.27
SHANNON CONNER	LOAN CANCELLATIONS	95.49
SHANNON JOHNSON	REFUNDS	14,004.26
SHANNON JOHNSON	LOAN CANCELLATIONS	596.10
SHANNON L O'NEAL	REFUNDS	3,295.07
SHANNON L O'NEAL	LOAN CANCELLATIONS	143.35
SHANNON MOWRER	REFUNDS	1,848.30
SHANNON SMITH	REFUNDS	878.41
SHANNON SMITH	LOAN CANCELLATIONS	25.55
SHANNON WOODEN	REFUNDS	2,487.19
SHANYN THALMAN	REFUNDS	1,945.04
SHARAN STARKS	REFUNDS	574.88
SHARNETTE M. DENNIS	REFUNDS	185.36
SHARON LAFEVER	REFUNDS	80.38
SHARON MORROW	REFUNDS	13,362.49
SHARON MORROW	LOAN CANCELLATIONS	484.04

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
SHARON THOMPSON	REFUNDS	802.99
SHARON THOMPSON	LOAN CANCELLATIONS	38.24
SHARON TRIPP	REFUNDS	801.45
SHAUNE MARTENS	REFUNDS	1,853.11
SHAUNTA L ROANE	REFUNDS	2,639.69
SHAUNTA L ROANE	LOAN CANCELLATIONS	89.04
SHAWANA R CANTY	REFUNDS	279.90
SHAWN QUINT	REFUNDS	649.52
SHEILA B DELIUS	REFUNDS	28,205.81
SHEILA B DELIUS	LOAN CANCELLATIONS	1,070.52
SHEILA C GEIST	REFUNDS	9,211.95
SHEILA C GEIST	LOAN CANCELLATIONS	368.48
SHEILA L. HOUSTON	REFUNDS	16,381.85
SHEILA L. HOUSTON	LOAN CANCELLATIONS	655.28
SHELBY FREEMAN	REFUNDS	1,243.87
SHELIA HAAS	REFUNDS	284.00
SHELIA MANTLOW	REFUNDS	6,867.26
SHELIA MANTLOW	LOAN CANCELLATIONS	271.80
SHELLI K WHITE	REFUNDS	24,683.71
SHELLI K WHITE	LOAN CANCELLATIONS	1,081.75
SHELLY LOGGINS	REFUNDS	102.84
SHELLY STONE	REFUNDS	3,328.36
SHELLY VINSON	REFUNDS	1,055.38
SHERI JONES	REFUNDS	1,117.37
SHERI L. SANFORD	REFUNDS	4,585.21
SHERRIE CLAIBORNE	REFUNDS	75.14
SHERRY CARROLL	REFUNDS	133.83
SHERRY WELCH	REFUNDS	1,413.81
SHERRY WILSON	REFUNDS	1,135.78
SHERRY WILSON	LOAN CANCELLATIONS	21.59
SHERYL BRADY	REFUNDS	272.80
SHIRLEE MACKLIN	REFUNDS	7,445.07
SHIRLEE MACKLIN	LOAN CANCELLATIONS	326.28
SHIRLEY ANN TOTTON	REFUNDS	593.43
SHIRLEY BAILEY	REFUNDS	287.53
SHIRLEY J. MERCER	REFUNDS	247.43
SHIRLEY M KING	REFUNDS	319.74
SHIRLEY P SPINA	REFUNDS	193.50
SHRED-IT	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,720.00
SIBLEY EDWARDS	REFUNDS	2,278.40
SMITH BARNEY	REFUNDS	9,637.52
SMITH BARNEY	LOAN CANCELLATIONS	422.36
SONIA LOPEZ	REFUNDS	592.97
SONYA G. BULLOCK	REFUNDS	197.78
SOPHIE NOEL SENTEBALE	REFUNDS	181.79
SOPHIE NOEL SENTEBALE	LOAN CANCELLATIONS	7.97
SOUTHEAST TN DEVELOPMENT DISTRICT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	88,693.00
STACEY KIZER	REFUNDS	8,400.89
STACEY KIZER	LOAN CANCELLATIONS	302.50
STACEY L. BOSTWICK	REFUNDS	10,913.31
STACEY L. BOSTWICK	LOAN CANCELLATIONS	479.87
STACEY SUTTLES	REFUNDS	11,910.96
STACEY SUTTLES	LOAN CANCELLATIONS	484.23
STACIE PERKINS	REFUNDS	2,650.61
STACIE PERKINS	LOAN CANCELLATIONS	90.97
STACY H KEYS	REFUNDS	5,965.87
STACY H KEYS	LOAN CANCELLATIONS	191.44
STACY J COLEMAN	REFUNDS	1,754.90
STACY MICHAEL	REFUNDS	1,151.09
STACY TAYLOR	REFUNDS	1,621.62
STACY TAYLOR	LOAN CANCELLATIONS	52.52
STANLEY D. BARGER	REFUNDS	2,211.24
STANLEY JUSTICE	REFUNDS	66.47
STANLEY ROACH	REFUNDS	100.68
STANLEY WAGNER	REFUNDS	823.69
STANLEY WAGNER	LOAN CANCELLATIONS	5.34
STATE FARM LIC	REFUNDS	8,788.85
STATE OF MICHIGAN	REFUNDS	25,222.48
STATE OF MICHIGAN	LOAN CANCELLATIONS	1,008.91

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
STATE STREET BANK AND TRUST COMPANY	EXPENSES ON INVESTMENTS	24,230.71
STEPHANIE ANN MOSS	REFUNDS	4,608.38
STEPHANIE ANN WHALEY	REFUNDS	3,408.67
STEPHANIE BRIGHT	REFUNDS	1,815.59
STEPHANIE CANSLER	REFUNDS	2,966.56
STEPHANIE CANSLER	LOAN CANCELLATIONS	94.49
STEPHANIE E. JACKSON	REFUNDS	1,616.67
STEPHANIE FLOWERS	REFUNDS	3,977.53
STEPHANIE FLOWERS	LOAN CANCELLATIONS	159.10
STEPHANIE HIGH	REFUNDS	2,460.39
STEPHANIE L CANADA	REFUNDS	49.59
STEPHANIE LUNDY	REFUNDS	946.13
STEPHANIE MCMAHAN	REFUNDS	8,244.29
STEPHANIE MCMAHAN	LOAN CANCELLATIONS	267.94
STEPHANIE MEADORS	REFUNDS	408.70
STEPHANIE R HAWKINS	REFUNDS	5,868.03
STEPHEN F ACKER	REFUNDS	2,130.81
STEPHEN FALL	REFUNDS	146.54
STEPHEN T BARRIOS	REFUNDS	3,912.32
STEPHEN T BARRIOS	LOAN CANCELLATIONS	93.64
STERNE AGEE	REFUNDS	4,881.99
STEVE D BROOME	REFUNDS	2,554.55
STEVE FROST	REFUNDS	2,110.27
STEVE FROST	LOAN CANCELLATIONS	35.28
STEVEN CHANEY	REFUNDS	48.44
STEVEN DOUGLAS	REFUNDS	1,253.47
STEVEN HARRIS	REFUNDS	1,214.96
STEVEN HINES	REFUNDS	545.99
STEVEN HOOD	REFUNDS	868.34
STEVEN QUALLS	REFUNDS	557.83
STRATEGIC INVESTMENT SOLUTIONS INC	EXPENSES ON INVESTMENTS	65,000.00
SUE ALLEN	REFUNDS	374.26
SUE ALLEN	LOAN CANCELLATIONS	16.40
SUE SHEPHERD	REFUNDS	273.25
SUE SHEPHERD	LOAN CANCELLATIONS	10.93
SUMMER TURPIN	REFUNDS	1,992.85
SUMMER TURPIN	LOAN CANCELLATIONS	58.37
SUNTRUST	REFUNDS	11,245.72
SUNTRUST	LOAN CANCELLATIONS	451.00
SUNTRUST BANK	REFUNDS	17,929.59
SUNTRUST BANK	LOAN CANCELLATIONS	1,009.57
SUNTRUST BANK	REFUNDS	10,196.61
SUNTRUST BANK	LOAN CANCELLATIONS	485.55
SURINA DIXON	REFUNDS	1,892.59
SUSAN BEASLEY	ANNUITY BENEFITS	591.79
SUSAN FLAGG	REFUNDS	1,112.43
SUSAN FLAGG	LOAN CANCELLATIONS	26.30
SUSAN G SCHULTZ	REFUNDS	1,176.12
SUSAN GALUP SMITH	REFUNDS	3,211.43
SUSAN S. HOWELL	REFUNDS	2,252.02
SUSANNAH STRINGFIELD	REFUNDS	3,473.52
SUSANNE MEDFORD	REFUNDS	880.07
SUZANNE C RAY	REFUNDS	11,400.01
SUZANNE K REAVES	REFUNDS	20,216.60
SUZANNE K REAVES	LOAN CANCELLATIONS	885.98
SUZANNE LATIMER	REFUNDS	3,015.12
SUZANNE M FLETCHER MD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,704.00
SUZANNE M. CHANDLER	REFUNDS	6,194.00
SUZANNE M. CHANDLER	LOAN CANCELLATIONS	253.16
SUZANNE PAGE	REFUNDS	20,800.94
SUZANNE PAGE	LOAN CANCELLATIONS	911.59
SUZANNE REED	REFUNDS	17,199.98
SUZANNE REED	LOAN CANCELLATIONS	819.05
SUZANNE WIMBERLY	REFUNDS	1,982.59
SYBASE INC	GRANTS AND SUBSIDIES	48,380.00
SYLVIA M WATSON	REFUNDS	2,209.84
SYLVIA M WATSON	LOAN CANCELLATIONS	66.44
T ROWE PRICE	REFUNDS	1,680.90
TA ASSOCIATES REALTY	EXPENSES ON INVESTMENTS	352,727.17

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
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Vendor	Description	Amount Paid
TABATHA HADDOCK	REFUNDS	15,589.03
TABATHA HADDOCK	LOAN CANCELLATIONS	549.57
TAMARA BOEVE	REFUNDS	6,553.07
TAMELA MARTIN	REFUNDS	10,430.12
TAMELA MARTIN	LOAN CANCELLATIONS	455.36
TAMMIE LUCAS	REFUNDS	23,593.70
TAMMIE LUCAS	LOAN CANCELLATIONS	1,071.66
TAMMY BASS	REFUNDS	7,966.55
TAMMY BASS	LOAN CANCELLATIONS	349.13
TAMMY BLAKEMORE	REFUNDS	323.45
TAMMY COMBS	REFUNDS	92.15
TAMMY COONEY	REFUNDS	5,138.41
TAMMY COONEY	LOAN CANCELLATIONS	244.69
TAMMY CUZZORT	REFUNDS	296.09
TAMMY L. MCCARVER	REFUNDS	19.15
TAMMY MARTIN	REFUNDS	1,194.66
TAMMY PARSONS	REFUNDS	486.50
TANISHA BURRIS	REFUNDS	2,476.22
TANISHA BURRIS	LOAN CANCELLATIONS	70.02
TANJA M MURPHY	REFUNDS	7,038.35
TARA COLLEEN DAVIS	OTHER BENEFITS	8,650.98
TARA COLLEEN DAVIS	REFUNDS	8,650.98
TARA COLLEEN DAVIS	LOAN CANCELLATIONS	313.58
TARA DRISKILL	REFUNDS	544.16
TARA R CARR	REFUNDS	1,788.02
TEACHERS RETIREMENT SYS OF LA	REFUNDS	8,000.27
TEACHERS RETIREMENT SYS OF LA	LOAN CANCELLATIONS	380.97
TED U DUGGER	REFUNDS	182.85
TEDDI SMITH	REFUNDS	1,080.53
TEDDI SMITH	LOAN CANCELLATIONS	47.35
TEMPLE A HAYNES	REFUNDS	1,680.96
TEMPLE A HAYNES	LOAN CANCELLATIONS	80.05
TENNESSEE BANK AND TRUST	REFUNDS	11,697.75
TENNESSEE FOREIGN LANGUAGE INSTITUTE	PROFESSIONAL SERVICES FROM OTHER STATE A	194.20
TENNESSEE STATE BANK	REFUNDS	3,809.51
TENNESSEE STATE BANK	LOAN CANCELLATIONS	122.33
TERESA A JULIAN	REFUNDS	2,089.25
TERESA A JULIAN	LOAN CANCELLATIONS	73.25
TERESA BUSSELL	REFUNDS	716.63
TERESA MILTON	REFUNDS	328.76
TERESA O VANHOOK	REFUNDS	1,066.18
TERIAH J WHITE	REFUNDS	4,534.56
TERIAH J WHITE	LOAN CANCELLATIONS	126.55
TERRA HUNT	REFUNDS	6,775.47
TERRI L. JOHNSON	REFUNDS	724.58
TERRY FERRELL	REFUNDS	3,391.83
TERRY FERRELL	LOAN CANCELLATIONS	161.52
TERRY HOLT	REFUNDS	2,235.18
THE CU FOR ROBERTSON COUNTY	REFUNDS	1,956.51
THE CU FOR ROBERTSON CTY	REFUNDS	795.41
THE FARMERS BANK	REFUNDS	1,009.93
THE HARTFORD	OTHER BENEFITS	64,172.43
THE HARTFORD	REFUNDS	63,773.33
THE HARTFORD	LOAN CANCELLATIONS	2,712.96
THE NORTHERN TRUST COMPANY	EXPENSES ON INVESTMENTS	297,000.00
THE PEOPLES BANK	REFUNDS	2,912.61
THE PEOPLES BANK	LOAN CANCELLATIONS	138.70
THE PUTNAM ADVISORY COMPANY LLC	EXPENSES ON INVESTMENTS	576,419.90
THE TENNESSEECU	REFUNDS	24,453.01
THE TENNESSEECU	LOAN CANCELLATIONS	1,164.43
THE TOWNSEND GROUP	EXPENSES ON INVESTMENTS	25,000.00
THE TRUST CO OF KNOXVILLE	REFUNDS	11,708.79
THE TRUST CO OF KNOXVILLE	LOAN CANCELLATIONS	630.45
THERESA C JONES	OTHER BENEFITS	3,661.52
THERESA C JONES	REFUNDS	3,661.52
THERESA C JONES	LOAN CANCELLATIONS	173.61
THERESA MCDONALD	REFUNDS	2,325.89
THERESA MCDONALD	LOAN CANCELLATIONS	93.04
THOMAS ADAMS JR	OTHER BENEFITS	51,649.11

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
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Vendor	Description	Amount Paid
THOMAS ADAMS JR	REFUNDS	51,649.11
THOMAS ADAMS JR	LOAN CANCELLATIONS	2,397.33
THOMAS DELAP	REFUNDS	1,072.86
THOMAS HALE	REFUNDS	1,778.52
THOMAS HARRIS	REFUNDS	333.42
THOMAS HUCKEBY	REFUNDS	954.96
THOMAS HUCKEBY	LOAN CANCELLATIONS	13.70
THOMAS MCDONALD	ANNUITY BENEFITS	1,441.60
THOMAS PETERS	REFUNDS	8,745.67
THOMAS PETERS	LOAN CANCELLATIONS	368.64
THOMAS SULLIVAN	REFUNDS	879.27
THOMAS TEACHOUT	REFUNDS	29,427.76
THOMAS TEACHOUT	LOAN CANCELLATIONS	1,272.86
THOMAS TROXEL	ANNUITY BENEFITS	158.53
THOMAS VALENTINE	REFUNDS	214.75
THRIFT SAVINGS PLAN	REFUNDS	5,155.16
THRIFT SAVINGS PLAN	REFUNDS	5,333.58
THRIFT SAVINGS PLAN	REFUNDS	93.06
TIAA-CREF	REFUNDS	1,043.00
TIAA-CREF	LOAN CANCELLATIONS	37.70
TIAA CREF	REFUNDS	5,482.89
TIFFANEY STOCKDALE	REFUNDS	4,105.06
TIFFANEY STOCKDALE	LOAN CANCELLATIONS	122.87
TIFFANY DOUGHERTY	REFUNDS	17,252.17
TIFFANY DOUGHERTY	LOAN CANCELLATIONS	821.53
TIFFANY P ISENBERG	REFUNDS	280.54
TIM MCDERMOTT	REFUNDS	143.31
TIMOTHY CULLEN	REFUNDS	1,013.05
TIMOTHY KENNEDY	REFUNDS	6,293.86
TIMOTHY KENNEDY	LOAN CANCELLATIONS	227.72
TIMOTHY MORRIS	REFUNDS	68.60
TIMOTHY NEFZGER	REFUNDS	5,587.34
TIMOTHY OWENS	REFUNDS	606.53
TIMOTHY P LEWIS	REFUNDS	468.66
TINA FRAZIER	REFUNDS	1,248.33
TINA L LAWSON	REFUNDS	290.07
TINA NEWMAN	REFUNDS	588.27
TINA POWELL	REFUNDS	528.41
TINA ROBERTS	REFUNDS	4,108.56
TINA ROBERTS	LOAN CANCELLATIONS	140.25
TINA SEAGROVES	REFUNDS	1,105.97
TINDELLS 401KPLAN	REFUNDS	512.60
TIRSEA JACKSON	REFUNDS	3,155.44
TIRSEA JACKSON	LOAN CANCELLATIONS	104.41
TN DEPT OF LABOR & WORKFORCE DEVELOPMENT	PROFESSIONAL SERVICES FROM OTHER STATE A	150.00
TN FARMERS LIFE	REFUNDS	4,397.05
TN FARMERS LIFE	LOAN CANCELLATIONS	153.12
TN FARMERS LIFE INS CO	REFUNDS	38,698.68
TN FARMERS LIFE INS CO	LOAN CANCELLATIONS	1,495.30
TN FARMERS LIFE INS CO	OTHER BENEFITS	11,361.51
TN FARMERS LIFE INS CO	REFUNDS	11,361.51
TN FARMERS LIFE INS CO	LOAN CANCELLATIONS	485.06
TN FARMERS LIFE INS CO	REFUNDS	4,568.68
TN FARMERS LIFE INS CO	LOAN CANCELLATIONS	155.30
TN FARMERS LIFE INSURANCE	REFUNDS	3,500.00
TODD GARRISON	REFUNDS	37,811.93
TODD GARRISON	LOAN CANCELLATIONS	1,466.10
TODD L SHAVER	REFUNDS	1,257.12
TOKETA GREEN	REFUNDS	576.27
TOKETA GREEN	LOAN CANCELLATIONS	25.25
TOMMIE L. GOLDEN	REFUNDS	131.07
TOMMIE L. GOLDEN	LOAN CANCELLATIONS	6.24
TOMMIE SMOOT	REFUNDS	4,152.94
TOMMIE SMOOT	LOAN CANCELLATIONS	182.00
TOMMY JASON HARRIS	REFUNDS	2,834.23
TOMMY JASON HARRIS	LOAN CANCELLATIONS	124.21
TOMMY R WALKER	OTHER BENEFITS	18,129.40
TOMMY R WALKER	REFUNDS	18,129.40
TOMMY R WALKER	LOAN CANCELLATIONS	685.42

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2008 – JUNE 2008

Vendor	Description	Amount Paid
TONI D WHITELOW	REFUNDS	3,122.79
TONI D WHITELOW	LOAN CANCELLATIONS	113.38
TONI LOVEDAY	REFUNDS	4,832.37
TONI LOVEDAY	LOAN CANCELLATIONS	176.38
TONIA JONES	REFUNDS	243.52
TONIA JONES	LOAN CANCELLATIONS	9.74
TONY KIMBLE	REFUNDS	8,157.86
TONY KIMBLE	LOAN CANCELLATIONS	292.98
TONY LEWIS	OTHER BENEFITS	8,895.62
TONY LEWIS	REFUNDS	8,895.62
TONY LEWIS	LOAN CANCELLATIONS	385.40
TONY MCCARTER	REFUNDS	3,294.23
TONY MCCARTER	LOAN CANCELLATIONS	115.40
TONY MURPHY	REFUNDS	9,510.41
TONY MURPHY	LOAN CANCELLATIONS	407.15
TONYA A WAGNER	REFUNDS	7,997.03
TONYA A WAGNER	LOAN CANCELLATIONS	335.01
TONYA ROBINSON	REFUNDS	12.64
TONYAETTA TAYLOR	REFUNDS	2,013.72
TORRI N. THOMAS	REFUNDS	5,479.63
TORRI N. THOMAS	LOAN CANCELLATIONS	236.66
TRACEY HOOTEN	REFUNDS	90.54
TRACEY MURPHREE	REFUNDS	5,801.53
TRACEY MURPHREE	LOAN CANCELLATIONS	193.45
TRACI STUTTS HARLOW	REFUNDS	2,391.34
TRACIE DIANE HUEMOELLER	REFUNDS	5,909.49
TRACIE DIANE HUEMOELLER	LOAN CANCELLATIONS	223.87
TRACY A JERNIGAN	REFUNDS	967.63
TRACY A JERNIGAN	LOAN CANCELLATIONS	38.71
TRACY CLARK	REFUNDS	1,775.71
TRACY PRICE	REFUNDS	19,169.24
TRACY PRICE	LOAN CANCELLATIONS	766.78
TRANSAMERICA FUNDS	REFUNDS	12,589.27
TRANSAMERICA FUNDS	LOAN CANCELLATIONS	599.49
TRAVIS ROCHELLE	REFUNDS	350.55
TRAVIS ROCHELLE	LOAN CANCELLATIONS	11.31
TREDENA L FREEMAN	REFUNDS	2,057.55
TRESSAN D PENILTON	REFUNDS	10,490.58
TRESSAN D PENILTON	LOAN CANCELLATIONS	470.92
TRICIA LOFTIS	REFUNDS	97.26
TRICOR	COMMUNICATION AND SHIPPING COSTS	33.08
TRICOR	SUPPLIES	7,558.65
TRUST COMPANYOF KNOXVILLE	REFUNDS	184.29
TSA PUBLIC SCHOOL	REFUNDS	1,092.08
TUNKNESIA R RICHARD	REFUNDS	8,669.04
TUNKNESIA R RICHARD	LOAN CANCELLATIONS	346.76
TYRA M WHITEHURST	REFUNDS	816.61
TYRA M WHITEHURST	LOAN CANCELLATIONS	38.89
TYSON L. GALYON	REFUNDS	3,565.40
UBS FINANCIAL	REFUNDS	1,721.70
UBS FINANCIAL	LOAN CANCELLATIONS	75.45
UBS FINANCIALSERVICES	REFUNDS	7,142.05
UMB BANK	REFUNDS	5,660.11
UMB BANK	LOAN CANCELLATIONS	226.41
UNIFIED TRUSTCOMPANY	REFUNDS	28,436.40
UNIFIED TRUSTCOMPANY	LOAN CANCELLATIONS	1,137.46
UNITED COMMUNITY BANK	REFUNDS	1,405.68
UNITED METHODIST INVESTMENT PL	REFUNDS	7,533.63
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	540.19
UPPER CUMBERLAND FCU	REFUNDS	1,197.41
US BANCORP INVESTMENTS	REFUNDS	3,090.90
US BANCORP INVESTMENTS	LOAN CANCELLATIONS	568.83
US BANK	REFUNDS	1,102.00
US BANK	LOAN CANCELLATIONS	24.36
US BANK	REFUNDS	6,495.58
US BANK	LOAN CANCELLATIONS	278.87
USA CREDIT UNION	REFUNDS	2,780.29
USA CREDIT UNION	LOAN CANCELLATIONS	121.84
USAA	REFUNDS	4,168.59

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
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Vendor	Description	Amount Paid
USAA	LOAN CANCELLATIONS	100.21
VANESSA BISHOP	REFUNDS	781.27
VANGUARD	REFUNDS	2,580.76
VANGUARD	LOAN CANCELLATIONS	68.22
VANGUARD	OTHER BENEFITS	17,465.69
VANGUARD	REFUNDS	17,465.69
VANGUARD	LOAN CANCELLATIONS	781.84
VANGUARD	REFUNDS	197.22
VANGUARD	LOAN CANCELLATIONS	9.39
VANGUARD	REFUNDS	1,766.24
VANGUARD	LOAN CANCELLATIONS	84.11
VANGUARD GROUP	OTHER BENEFITS	7,460.49
VANGUARD GROUP	REFUNDS	7,460.49
VANGUARD GROUP	LOAN CANCELLATIONS	240.66
VERIBANC INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,550.00
VERITA BOLTON	REFUNDS	11,268.02
VERITA BOLTON	LOAN CANCELLATIONS	493.81
VERNA FAIN	REFUNDS	326.64
VERNON CLAYTON WRIGHT	REFUNDS	1,998.20
VERNON CLAYTON WRIGHT	LOAN CANCELLATIONS	95.15
VERONICA GAMBLE	REFUNDS	919.33
VERONICA HILLIER	REFUNDS	858.28
VERONICA HILLIER	LOAN CANCELLATIONS	27.54
VERONICA MITCHELL	REFUNDS	2,210.15
VERONICA MITCHELL	LOAN CANCELLATIONS	62.44
VERONICA MOJICA	REFUNDS	4,441.55
VERONICA MOJICA	LOAN CANCELLATIONS	160.89
VERONICA SANCHEZ	REFUNDS	3,634.26
VERONICA TAYLOR	REFUNDS	2,096.13
VICKIE DECKER	REFUNDS	260.54
VICKIE G CULLOP	REFUNDS	5,181.82
VICKIE S. KNIGHT	REFUNDS	606.73
VICKIE SELVIDGE	REFUNDS	577.41
VICKY J TUCKER	REFUNDS	73.55
VICKY LONG	REFUNDS	13,995.35
VICKY LONG	LOAN CANCELLATIONS	606.30
VICTOR BOOKER	REFUNDS	397.97
VICTOR C GONZALEZ	REFUNDS	4,009.66
VICTOR C GONZALEZ	LOAN CANCELLATIONS	96.24
VICTORIA ALLEN	REFUNDS	276.93
VICTORIA BAKER	REFUNDS	19,596.10
VICTORIA BAKER	LOAN CANCELLATIONS	737.69
VICTORIA E MAPLE	REFUNDS	4,567.14
VINCENT HATCH	REFUNDS	1,168.73
VIRGINIA HUMPHREYS	REFUNDS	2,742.74
VIRGINIA L TEMPLETON	REFUNDS	3,328.76
VIRGINIA L TEMPLETON	LOAN CANCELLATIONS	158.51
VIRGINIA RAPIER	REFUNDS	150.36
VIRGINIA RAPIER	LOAN CANCELLATIONS	6.59
VIRGINIA YOUNG	OTHER BENEFITS	2,585.21
VIRGINIA YOUNG	REFUNDS	2,585.21
VIRGINIA YOUNG	LOAN CANCELLATIONS	74.12
VIRTUAL IMAGE TECHNOLOGY	SUPPLIES	3,864.00
VIVIAN BUFORD	REFUNDS	138.80
VIVIAN BUFORD	LOAN CANCELLATIONS	5.55
VIVIAN JOHNSON	REFUNDS	1,671.36
WACHOVIA	REFUNDS	12,714.36
WACHOVIA	LOAN CANCELLATIONS	520.79
WACHOVIA BANK	REFUNDS	1,237.86
WACHOVIA BANK	REFUNDS	2,734.17
WACHOVIA BANK	LOAN CANCELLATIONS	130.20
WADE FARMER	ANNUITY BENEFITS	74.12
WAGES & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,162.50
WALTER HERRON	REFUNDS	3,409.73
WALTER HERRON	LOAN CANCELLATIONS	115.79
WALTER SCOTT & PARTNERS	EXPENSES ON INVESTMENTS	729,395.62
WANDA F GAW	REFUNDS	361.39
WAYNE OLDHAM	REFUNDS	857.76
WELLS FARGO INVESTMENTS	REFUNDS	3,471.22

VENDOR PAYMENTS
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Vendor	Description	Amount Paid
WELLS FARGO INVESTMENTS	LOAN CANCELLATIONS	109.43
WENDELL BLAIR	REFUNDS	14,179.88
WENDELL BLAIR	LOAN CANCELLATIONS	621.42
WENDI L JONES	REFUNDS	3,711.88
WENDY JONES	REFUNDS	9,765.33
WENDY KERR	REFUNDS	434.95
WESCO DISTRIBUTION INC	SUPPLIES	80.56
WEST PAYMENT CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,070.97
WILBURN BROWN	REFUNDS	197.31
WILLETA GRADY	REFUNDS	3,563.87
WILLETA GRADY	LOAN CANCELLATIONS	159.76
WILLETTE POWELL	REFUNDS	32.84
WILLIAM B HOWARD	REFUNDS	2,060.18
WILLIAM B HOWARD	LOAN CANCELLATIONS	50.09
WILLIAM BAILEY	REFUNDS	953.40
WILLIAM BAILEY	LOAN CANCELLATIONS	38.14
WILLIAM DANIE MCWILLIAMS	REFUNDS	1,023.85
WILLIAM DANIE MCWILLIAMS	LOAN CANCELLATIONS	44.87
WILLIAM FORD, JR.	REFUNDS	1,224.08
WILLIAM GALYON	REFUNDS	1,214.17
WILLIAM GIBSON	REFUNDS	1,618.66
WILLIAM GIBSON	LOAN CANCELLATIONS	58.51
WILLIAM GOBBLE	REFUNDS	1,406.85
WILLIAM GOBBLE	LOAN CANCELLATIONS	31.87
WILLIAM JOHNSON	REFUNDS	988.97
WILLIAM MARKART	REFUNDS	419.20
WILLIAM PODEWILS	REFUNDS	1,786.56
WILLIAM ROBINSON	REFUNDS	2,314.15
WILLIAM ROBINSON	LOAN CANCELLATIONS	58.55
WILLIAM S DORRIS	REFUNDS	29,392.41
WILLIAM S DORRIS	LOAN CANCELLATIONS	1,175.71
WILLIAM SHOUN JR	ANNUITY BENEFITS	225.13
WILLIAM SIMPSON	REFUNDS	2,841.65
WILLIAM STEWART	REFUNDS	4,464.99
WILLIAM STEWART	LOAN CANCELLATIONS	153.99
WILLIAM WALKER	REFUNDS	7,953.61
WILLIAM WALKER	LOAN CANCELLATIONS	193.99
WILLIAM WHITE	REFUNDS	172.43
WILLIE B JEFFERSON	REFUNDS	3,369.49
WILLIE B JEFFERSON	LOAN CANCELLATIONS	121.82
WILLIE MAUDE KELLER	REFUNDS	2,451.20
WOODMAN OF THE WORLD	REFUNDS	1,832.06
WOODMAN OF THE WORLD	LOAN CANCELLATIONS	73.28
WOODROW SMITH	REFUNDS	428.12
WORDNA B BLACK	REFUNDS	1,418.08
Y 12 FEDERAL CREDIT UNION	REFUNDS	27.05
Y 12 FEDERAL CREDIT UNION	LOAN CANCELLATIONS	27.05
YOLANDA D. WILLIAMS	REFUNDS	2,214.79
YVETTE NORRIS	REFUNDS	530.46
YVONNE CURTIS	REFUNDS	1,823.74
YVONNE CURTIS	LOAN CANCELLATIONS	56.47
YVONNE HODGE	REFUNDS	1,799.36
YVONNE HODGE	LOAN CANCELLATIONS	21.49
YVONNIE SMITH	OTHER BENEFITS	65,017.21
YVONNIE SMITH	REFUNDS	65,017.21
YVONNIE SMITH	LOAN CANCELLATIONS	2,295.16
ZACHARY HESELOU	REFUNDS	256.82